

**Kane County Revenue Report - Summary  
Through March 31, 2022 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>000 General Government Revenue</b>	<b>\$ 4,003,771</b>	<b>\$ 81,910,225</b>	<b>\$ 81,206,244</b>	<b>\$ 14,074,643</b>	<b>17.33%</b>
001 General Fund	\$ 3,958,004	\$ 75,226,523	\$ 75,226,523	\$ 12,968,775	17.24%
010 Insurance Liability	\$ 45,534	\$ 6,053,665	\$ 5,979,721	\$ 357,057	5.97%
354 Mass Vaccination Fund	\$ 233	\$ 630,037	\$ -	\$ 748,811	N/A
<b>010 County Board</b>	<b>\$ 41,750</b>	<b>\$ 9,234,908</b>	<b>\$ 5,398,643</b>	<b>\$ 626,768</b>	<b>11.61%</b>
001 General Fund	\$ 41,650	\$ 66,250	\$ 66,250	\$ 65,350	98.64%
120 Grand Victoria Casino Elgin	\$ 100	\$ 2,948,689	\$ 1,970,345	\$ 7,364	0.37%
430 Farmland Preservation	\$ -	\$ 6,219,969	\$ 3,362,048	\$ 554,053	16.48%
<b>060 Information Technologies</b>	<b>\$ 134,907</b>	<b>\$ 3,297,856</b>	<b>\$ 3,064,865</b>	<b>\$ 1,534,281</b>	<b>50.06%</b>
001 General Fund	\$ 14,199	\$ 1,130,533	\$ 1,130,533	\$ 760,544	67.27%
101 Geographic Information Systems	\$ 120,708	\$ 1,863,491	\$ 1,630,500	\$ 475,849	29.18%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,001	\$ 0	0.00%
390 Web Technical Services	\$ -	\$ 299,831	\$ 299,831	\$ 297,888	99.35%
<b>080 Building Management</b>	<b>\$ -</b>	<b>\$ 50,659</b>	<b>\$ 50,659</b>	<b>\$ -</b>	<b>0.00%</b>
001 General Fund	\$ -	\$ 50,659	\$ 50,659	\$ -	0.00%
<b>120 Human Resource Management</b>	<b>\$ -</b>	<b>\$ 984</b>	<b>\$ 984</b>	<b>\$ 161</b>	<b>16.34%</b>
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ 161	16.34%
<b>150 Treasurer/Collector</b>	<b>\$ -</b>	<b>\$ 1,690,195</b>	<b>\$ 1,619,000</b>	<b>\$ 1,448</b>	<b>0.09%</b>
001 General Fund	\$ -	\$ 1,521,000	\$ 1,521,000	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 77,000	\$ 775	1.01%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ 674	3.21%
<b>170 Supervisor of Assessments</b>	<b>\$ 6,163</b>	<b>\$ 91,653</b>	<b>\$ 91,653</b>	<b>\$ 19,295</b>	<b>21.05%</b>
001 General Fund	\$ 6,163	\$ 91,653	\$ 91,653	\$ 19,295	21.05%
<b>190 County Clerk</b>	<b>\$ 124,650</b>	<b>\$ 2,284,786</b>	<b>\$ 1,363,090</b>	<b>\$ 422,543</b>	<b>31.00%</b>
001 General Fund	\$ 105,839	\$ 1,188,090	\$ 1,188,090	\$ 346,278	29.15%
160 Vital Records Automation	\$ 18,811	\$ 246,696	\$ 174,900	\$ 69,686	39.84%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 100	\$ 6,579	6579.33%

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<b>210 Recorder</b>	<b>\$ 421,691</b>	<b>\$ 5,018,542</b>	<b>\$ 4,602,560</b>	<b>\$ 1,776,892</b>	<b>38.61%</b>
001 General Fund	\$ 348,659	\$ 3,633,550	\$ 3,633,550	\$ 1,488,049	40.95%
170 Recorder's Automation	\$ 73,033	\$ 1,384,992	\$ 969,010	\$ 288,843	29.81%
<b>240 Judiciary and Courts</b>	<b>\$ 97,483</b>	<b>\$ 940,886</b>	<b>\$ 940,886</b>	<b>\$ 293,973</b>	<b>31.24%</b>
001 General Fund	\$ 65,606	\$ 727,657	\$ 727,657	\$ 190,136	26.13%
195 Children's Waiting Room	\$ 26,254	\$ 137,755	\$ 137,755	\$ 89,316	64.84%
196 D.U.I.	\$ 823	\$ 12,580	\$ 12,580	\$ 3,325	26.43%
197 Foreclosure Mediation Fund	\$ 4,800	\$ 58,590	\$ 58,590	\$ 11,196	19.11%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	0.00%
<b>250 Circuit Clerk</b>	<b>\$ 569,938</b>	<b>\$ 8,875,152</b>	<b>\$ 8,193,528</b>	<b>\$ 1,930,767</b>	<b>23.56%</b>
001 General Fund	\$ 361,787	\$ 5,058,000	\$ 5,058,000	\$ 1,192,096	23.57%
200 Court Automation	\$ 74,672	\$ 1,290,154	\$ 1,115,000	\$ 244,812	21.96%
201 Court Document Storage	\$ 71,053	\$ 1,311,614	\$ 1,102,000	\$ 233,032	21.15%
202 Child Support	\$ 8,475	\$ 291,012	\$ 139,028	\$ 45,172	32.49%
203 Circuit Clerk Admin Services	\$ 30,017	\$ 513,135	\$ 482,000	\$ 141,854	29.43%
204 Circuit Clk Electronic Citation	\$ 16,558	\$ 335,737	\$ 222,000	\$ 53,985	24.32%
205 Circuit Ct Clerk Op and Admin	\$ 7,376	\$ 75,500	\$ 75,500	\$ 19,816	26.25%

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	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>300 State's Attorney</b>	<b>\$ 277,955</b>	<b>\$ 5,211,900</b>	<b>\$ 4,166,283</b>	<b>\$ 1,915,249</b>	<b>45.97%</b>
001 General Fund	\$ 145,930	\$ 1,187,000	\$ 1,187,000	\$ 451,353	38.02%
220 Title IV-D	\$ 46,778	\$ 894,540	\$ 857,573	\$ 287,747	33.55%
221 Drug Prosecution	\$ 6,139	\$ 350,056	\$ 297,623	\$ 138,719	46.61%
222 Victim Coordinator Services	\$ 13,750	\$ 186,328	\$ 179,820	\$ 150,884	83.91%
223 Domestic Violence	\$ -	\$ 336,813	\$ 147,810	\$ 148,097	100.19%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	\$ 45	13.36%
226 Weed and Seed	\$ -	\$ 129	\$ 129	\$ -	0.00%
230 Child Advocacy Center	\$ 63,315	\$ 1,693,163	\$ 1,032,531	\$ 705,505	68.33%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 49	0.09%
232 State's Atty Records Automation	\$ 2,043	\$ 110,522	\$ 100,448	\$ 6,701	6.67%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ 54	0.22%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ 14,248	16.76%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 2	18.40%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ 33	0.13%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 85,000	\$ 9,490	11.17%
490 Kane County Law Enforcement	\$ -	\$ 87,000	\$ 87,000	\$ 2,320	2.67%
<b>360 Public Defender</b>	<b>\$ 10,963</b>	<b>\$ 138,061</b>	<b>\$ 138,061</b>	<b>\$ 42,602</b>	<b>30.86%</b>
001 General Fund	\$ 9,927	\$ 137,061	\$ 137,061	\$ 39,357	28.71%
244 Public Defender Rec Automation	\$ 1,035	\$ 1,000	\$ 1,000	\$ 3,245	324.50%
<b>370 Law Library</b>	<b>\$ 26,655</b>	<b>\$ 313,209</b>	<b>\$ 313,209</b>	<b>\$ 93,883</b>	<b>29.97%</b>
250 Law Library	\$ 26,655	\$ 313,209	\$ 313,209	\$ 93,883	29.97%

**Kane County Revenue Report - Summary  
Through March 31, 2022 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>380 Sheriff</b>	<b>\$ 606,573</b>	<b>\$ 4,578,955</b>	<b>\$ 4,578,955</b>	<b>\$ 1,063,309</b>	<b>23.22%</b>
001 General Fund	\$ 593,964	\$ 3,898,000	\$ 3,898,000	\$ 978,801	25.11%
247 EMA Volunteer Fund	\$ -	\$ 3,125	\$ 3,125	\$ 1,753	56.10%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 2,000	\$ 31	1.57%
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 45,000	\$ 401	0.89%
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ 40,000	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ 6,000	\$ 5,019	83.65%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ 38,580	771.60%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ 5	0.05%
262 AJF Medical Cost	\$ 3,708	\$ 25,040	\$ 25,040	\$ 12,735	50.86%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 8,901	\$ 65,090	\$ 65,090	\$ 25,948	39.86%
265 Sheriff DEF Federal - Treasury	\$ -	\$ -	\$ -	\$ 35	N/A
<b>425 Kane Comm</b>	<b>\$ 145,141</b>	<b>\$ 2,299,600</b>	<b>\$ 2,299,600</b>	<b>\$ 1,150,463</b>	<b>50.03%</b>
269 Kane Comm	\$ 145,141	\$ 2,299,600	\$ 2,299,600	\$ 1,150,463	50.03%
<b>430 Court Services</b>	<b>\$ 280,883</b>	<b>\$ 9,180,818</b>	<b>\$ 8,609,718</b>	<b>\$ 2,606,116</b>	<b>30.27%</b>
001 General Fund	\$ 151,072	\$ 6,785,501	\$ 6,785,501	\$ 1,882,636	27.74%
270 Probation Services	\$ 118,693	\$ 1,682,100	\$ 1,111,000	\$ 299,507	26.96%
271 Substance Abuse Screening	\$ 1,892	\$ 80,000	\$ 80,000	\$ 7,584	9.48%
273 Drug Court Special Resources	\$ 7,397	\$ 622,517	\$ 622,517	\$ 397,378	63.83%
275 Juvenile Drug Court	\$ -	\$ -	\$ -	\$ 5,006	N/A
276 Probation Victim Services	\$ 1,828	\$ 10,000	\$ 10,000	\$ 6,391	63.91%
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ 7,609	N/A
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ 6	0.82%
<b>490 Coroner</b>	<b>\$ 10,150</b>	<b>\$ 170,027</b>	<b>\$ 146,989</b>	<b>\$ 81,609</b>	<b>55.52%</b>
289 Coroner Administration	\$ 10,150	\$ 170,027	\$ 146,989	\$ 81,609	55.52%
<b>500 Animal Control</b>	<b>\$ 97,194</b>	<b>\$ 980,452</b>	<b>\$ 980,452</b>	<b>\$ 326,751</b>	<b>33.33%</b>
290 Animal Control	\$ 97,194	\$ 980,452	\$ 980,452	\$ 326,751	33.33%

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<b>520 Transportation</b>	<b>\$ 7,285,660</b>	<b>\$ 105,194,236</b>	<b>\$ 54,861,401</b>	<b>\$ 12,088,164</b>	<b>22.03%</b>
300 County Highway	\$ 65,415	\$ 9,342,233	\$ 6,449,159	\$ 276,417	4.29%
301 County Bridge	\$ 167	\$ 420,000	\$ 359,295	\$ 715	0.20%
302 Motor Fuel Tax	\$ 3,684,996	\$ 30,911,128	\$ 17,640,372	\$ 4,640,025	26.30%
303 County Highway Matching	\$ 35	\$ 88,248	\$ 72,025	\$ 2,212	3.07%
304 Motor Fuel Local Option	\$ 805,499	\$ 14,188,500	\$ 10,010,000	\$ 1,632,777	16.31%
305 Transportation Sales Tax	\$ 1,813,986	\$ 38,998,325	\$ 18,429,000	\$ 3,348,357	18.17%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ -	\$ -	N/A
540 Transportation Capital	\$ -	\$ 793,612	\$ 4,000	\$ 11,224	280.59%
550 Aurora Area Impact Fees	\$ -	\$ 712,000	\$ -	\$ 3,800	N/A
551 Campton Hills Impact Fees	\$ -	\$ 43,500	\$ -	\$ 7,846	N/A
552 Greater Elgin Impact Fees	\$ -	\$ 579,194	\$ -	\$ 641	N/A
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ -	\$ 1,077	N/A
554 Southwest Impact Fees	\$ -	\$ 114,250	\$ -	\$ 172	N/A
555 Tri-Cities Impact Fees	\$ -	\$ 37,500	\$ -	\$ 11,249	N/A
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ -	\$ 3,371	N/A
557 West Central Impact Fees	\$ -	\$ 42,100	\$ -	\$ 45	N/A
558 North Impact Fees	\$ 239,641	\$ 2,831,248	\$ 928,500	\$ 958,038	103.18%
559 Central Impact Fees	\$ 47,982	\$ 2,086,000	\$ 491,800	\$ 118,182	24.03%
560 South Impact Fees	\$ 261,095	\$ 2,650,056	\$ 477,250	\$ 597,807	125.26%
7700 Aurora Township	\$ 29,086	\$ -	\$ -	\$ 36,506	N/A
7701 Batavia Township	\$ 9,581	\$ -	\$ -	\$ 12,025	N/A
7702 Big Rock Township	\$ 19,814	\$ -	\$ -	\$ 24,869	N/A
7703 Blackberry Township	\$ 41,535	\$ -	\$ -	\$ 52,130	N/A
7704 Burlington Township	\$ 19,563	\$ -	\$ -	\$ 24,554	N/A
7705 Campton Township	\$ 22,036	\$ -	\$ -	\$ 27,658	N/A
7706 Dundee Township	\$ 19,097	\$ -	\$ -	\$ 23,968	N/A
7707 Elgin Township	\$ 19,960	\$ -	\$ -	\$ 38,829	N/A
7708 Geneva Township	\$ 2,102	\$ -	\$ -	\$ 2,638	N/A
7709 Hampshire Township	\$ 22,350	\$ -	\$ -	\$ 28,051	N/A
7710 Kaneville Township	\$ 16,046	\$ -	\$ -	\$ 20,139	N/A
7711 Plato Township	\$ 27,263	\$ -	\$ -	\$ 34,221	N/A
7712 Rutland Township	\$ 19,832	\$ -	\$ -	\$ 24,895	N/A
7713 St. Charles Township	\$ 62,350	\$ -	\$ -	\$ 78,255	N/A
7714 Sugar Grove Township	\$ 14,541	\$ -	\$ -	\$ 18,250	N/A
7715 Virgil Township	\$ 21,688	\$ -	\$ -	\$ 27,221	N/A

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<b>580 Health</b>	<b>\$ 221,036</b>	<b>\$</b>	<b>12,723,581</b>	<b>\$</b>	<b>12,176,801</b>	<b>\$</b>	<b>7,563,181</b>	<b>\$</b>	<b>62.11%</b>
350 County Health	\$ 170,592	\$	12,176,981	\$	11,644,164	\$	7,231,068	\$	62.10%
351 Kane Kares	\$ 50,444	\$	546,600	\$	532,637	\$	332,113	\$	62.35%
<b>660 Veterans' Commission</b>	<b>\$ 233</b>	<b>\$</b>	<b>349,293</b>	<b>\$</b>	<b>309,145</b>	<b>\$</b>	<b>1,463</b>	<b>\$</b>	<b>0.47%</b>
380 Veterans' Commission	\$ 233	\$	349,293	\$	309,145	\$	1,463	\$	0.47%
<b>670 Environmental Management</b>	<b>\$ 26,259</b>	<b>\$</b>	<b>833,035</b>	<b>\$</b>	<b>629,915</b>	<b>\$</b>	<b>156,346</b>	<b>\$</b>	<b>24.82%</b>
001 General Fund	\$ 10,188	\$	71,000	\$	71,000	\$	39,638	\$	55.83%
420 Stormwater Management	\$ -	\$	128,614	\$	4,751	\$	1,348	\$	28.37%
421 Elec Agg Civic Contribution	\$ 15,911	\$	381,868	\$	381,868	\$	31,858	\$	8.34%
650 Enterprise Surcharge	\$ 160	\$	251,553	\$	172,296	\$	83,502	\$	48.46%

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<b>690 Development</b>	<b>\$ 405,866</b>	<b>\$ 24,812,494</b>	<b>\$ 18,345,539</b>	<b>\$ 8,043,849</b>	<b>43.85%</b>
001 General Fund	\$ 109,287	\$ 1,813,350	\$ 1,813,350	\$ 498,158	27.47%
400 Economic Development	\$ 1,925	\$ 199,970	\$ 58,926	\$ 60,799	103.18%
401 Community Dev Block Program	\$ 36,660	\$ 1,441,635	\$ 1,441,635	\$ 271,458	18.83%
402 HOME Program	\$ 128,602	\$ 1,120,710	\$ 1,120,710	\$ 217,024	19.36%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 4,040	\$ 205	5.07%
404 Homeless Management Info Systems	\$ 61,479	\$ 166,434	\$ 166,434	\$ 81,584	49.02%
405 Cost Share Drainage	\$ -	\$ 167,000	\$ 154,914	\$ 149,999	96.83%
406 OCR & Recovery Act Programs	\$ -	\$ 55,003	\$ 55,000	\$ -	0.00%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 10,110	\$ 57	0.56%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ 208	\$ -	0.00%
409 Continuum of Care Planning Grant	\$ -	\$ 81,773	\$ 81,773	\$ -	0.00%
410 Elgin CDBG	\$ 26,808	\$ 765,960	\$ 765,960	\$ 165,503	21.61%
411 Emergency Rental Assistance	\$ -	\$ -	\$ -	\$ 288,943	N/A
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ 9,319,892	\$ 6,213,261	66.67%
413 CDBG-CV	\$ 110	\$ 1,900,916	\$ 1,900,916	\$ 908	0.05%
414 Home - ARP	\$ 340	\$ -	\$ -	\$ 707	N/A
415 Homeless Prevention Program	\$ 40,654	\$ 416,049	\$ 416,049	\$ 72,478	17.42%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 223	0.19%
435 Growing for Kane	\$ -	\$ 10,000	\$ 5,000	\$ 21,032	420.65%
520 Mill Creek Special Service Area	\$ -	\$ 884,603	\$ 884,603	\$ 1,465	0.17%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ 5	\$ 1	28.80%
5300 Sunvale SBA SW 37	\$ -	\$ -	\$ -	\$ 3	N/A
5301 Middle Creek SBA SW38	\$ -	\$ -	\$ -	\$ 2	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ 0	0.18%
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ 8	N/A
5304 Wildwood West SBA SW41	\$ -	\$ 10,000	\$ 10,000	\$ 11	0.11%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 7,482	\$ 2,200	\$ 6	0.29%
5308 Plank Road Estates SBA SW45	\$ -	\$ 4,856	\$ 1,775	\$ 4	0.20%
5310 Exposition View SBA SW47	\$ -	\$ 4,338	\$ 500	\$ 5	0.92%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,880	\$ 2,880	\$ 4	0.13%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	0.00%
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	\$ -	0.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%

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<b>760 Debt Service</b>	<b>\$ 75,000</b>	<b>\$</b>	<b>4,617,911</b>	<b>\$</b>	<b>3,199,738</b>	<b>\$</b>	<b>3,053,189</b>	<b>\$</b>	<b>95.42%</b>
601 Public Building Commission	\$ 75,000	\$	79,464	\$	79,464	\$	76,176	\$	95.86%
610 Capital Improvement Debt Service	-	\$	202,202	\$	2,224	\$	-	\$	0.00%
620 Motor Fuel Tax Debt Service	-	\$	1,176	\$	1,176	\$	342	\$	29.07%
621 Transit Sales Tax Debt Service	-	\$	700	\$	700	\$	197	\$	28.19%
622 Recovery Zone Bond Debt Service	-	\$	161,457	\$	161,457	\$	31,023	\$	19.21%
623 JJC/AJC Refunding Debt Service	-	\$	2,954,142	\$	2,954,142	\$	2,945,480	\$	99.71%
624 Longmeadow Debt Service	-	\$	-	\$	-	\$	-	\$	N/A
625 Longmeadow Debt Srv - Cap Int	-	\$	1,218,770	\$	575	\$	(29)	\$	-5.10%
<b>800 Other- Countywide Expenses</b>	<b>\$ 2,786,387</b>	<b>\$</b>	<b>93,173,005</b>	<b>\$</b>	<b>55,034,649</b>	<b>\$</b>	<b>50,939,497</b>	<b>\$</b>	<b>92.56%</b>
100 County Automation	\$ 813	\$	6,975	\$	6,975	\$	2,381	\$	34.13%
110 Illinois Municipal Retirement	\$ 3,740	\$	6,987,168	\$	6,762,485	\$	24,916	\$	0.37%
111 FICA/Social Security	\$ 2,292	\$	4,715,420	\$	4,645,507	\$	82,683	\$	1.78%
112 Special Reserve	-	\$	434,074	\$	33,600	\$	598	\$	1.78%
113 Emergency Reserve	-	\$	20,960	\$	20,960	\$	5,915	\$	28.22%
114 Property Tax Freeze Protection	-	\$	1,614,250	\$	8,000	\$	5,895	\$	73.68%
125 Public Safety Sales Tax	\$ 217,678	\$	2,499,408	\$	1,721,760	\$	398,521	\$	23.15%
127 Judicial Technology Sales Tax	\$ 145,119	\$	1,146,600	\$	1,146,600	\$	264,988	\$	23.11%
355 American Rescue Plan	-	\$	24,471,073	\$	-	\$	35,546,566	\$	N/A
356 ARP Recoupment of Lost Revenue	-	\$	16,185,692	\$	16,185,692	\$	3,829,765	\$	23.66%
357 COVID Payroll Reimbursement	-	\$	4,235,844	\$	-	\$	6,702	\$	N/A
500 Capital Projects	\$ 20,844	\$	7,785,041	\$	1,732,570	\$	4,350,053	\$	251.08%
501 Judicial Facility Construction	\$ 71,882	\$	905,000	\$	605,000	\$	241,216	\$	39.87%
510 Capital Improvement Bond Const	-	\$	840	\$	840	\$	-	\$	0.00%
652 Health Insurance Fund	\$ 2,324,019	\$	22,164,660	\$	22,164,660	\$	6,179,297	\$	27.88%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$</b>	<b>13,424</b>	<b>\$</b>	<b>13,424</b>	<b>\$</b>	<b>3,789</b>	<b>\$</b>	<b>28.22%</b>
660 Working Cash	\$ -	\$	13,424	\$	13,424	\$	3,789	\$	28.22%
<b>Grand Total</b>	<b>\$ 17,656,307</b>	<b>\$</b>	<b>377,985,847</b>	<b>\$</b>	<b>272,335,991</b>	<b>\$</b>	<b>109,810,230</b>	<b>\$</b>	<b>40.32%</b>



**Kane County Expenditure Report - Summary**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	<b>\$ 152,315</b>	<b>\$ 10,543,264</b>	<b>\$ 10,543,264</b>	<b>\$ 2,734,488</b>	<b>\$ 24,502</b>	<b>25.94%</b>
001 General Fund	\$ 97,318	\$ 1,374,606	\$ 1,374,606	\$ 396,601	\$ -	28.85%
120 Grand Victoria Casino Elgin	\$ 49,393	\$ 2,948,689	\$ 2,948,689	\$ 2,312,757	\$ -	78.43%
430 Farmland Preservation	\$ 5,604	\$ 6,219,969	\$ 6,219,969	\$ 25,131	\$ 24,502	0.40%
<b>040 Finance</b>	<b>\$ 92,980</b>	<b>\$ 1,450,299</b>	<b>\$ 1,450,299</b>	<b>\$ 363,631</b>	<b>\$ 6,500</b>	<b>25.07%</b>
001 General Fund	\$ 92,980	\$ 1,450,299	\$ 1,450,299	\$ 363,631	\$ 6,500	25.07%
<b>060 Information Technologies</b>	<b>\$ 410,080</b>	<b>\$ 6,855,006</b>	<b>\$ 6,855,006</b>	<b>\$ 1,987,656</b>	<b>\$ 121,668</b>	<b>29.00%</b>
001 General Fund	\$ 301,432	\$ 4,520,079	\$ 4,520,079	\$ 1,202,327	\$ 39,375	26.60%
101 Geographic Information Systems	\$ 88,383	\$ 1,863,491	\$ 1,863,491	\$ 603,030	\$ 29,525	32.36%
354 Mass Vaccination Fund	\$ 438	\$ 167,604	\$ 167,604	\$ 1,355	\$ -	0.81%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,001	\$ -	\$ -	0.00%
390 Web Technical Services	\$ 19,826	\$ 299,831	\$ 299,831	\$ 180,943	\$ 52,767	60.35%
<b>080 Building Management</b>	<b>\$ 568,349</b>	<b>\$ 6,322,374</b>	<b>\$ 6,322,374</b>	<b>\$ 1,564,375</b>	<b>\$ 68,923</b>	<b>24.74%</b>
001 General Fund	\$ 559,760	\$ 6,080,274	\$ 6,080,274	\$ 1,542,625	\$ 68,923	25.37%
354 Mass Vaccination Fund	\$ 8,589	\$ 242,100	\$ 242,100	\$ 21,750	\$ -	8.98%
<b>120 Human Resource Management</b>	<b>\$ 304,962</b>	<b>\$ 4,429,719</b>	<b>\$ 4,429,719</b>	<b>\$ 3,090,397</b>	<b>\$ -</b>	<b>69.77%</b>
001 General Fund	\$ 13,862	\$ 331,440	\$ 331,440	\$ 63,214	\$ -	19.07%
010 Insurance Liability	\$ 291,100	\$ 4,097,295	\$ 4,097,295	\$ 3,027,183	\$ -	73.88%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
<b>140 County Auditor</b>	<b>\$ 17,931</b>	<b>\$ 298,372</b>	<b>\$ 298,372</b>	<b>\$ 75,478</b>	<b>\$ -</b>	<b>25.30%</b>
001 General Fund	\$ 17,931	\$ 298,372	\$ 298,372	\$ 75,478	\$ -	25.30%
<b>150 Treasurer/Collector</b>	<b>\$ 68,516</b>	<b>\$ 1,007,188</b>	<b>\$ 1,007,188</b>	<b>\$ 247,822</b>	<b>\$ 2,071</b>	<b>24.61%</b>
001 General Fund	\$ 68,516	\$ 837,993	\$ 837,993	\$ 243,537	\$ 2,071	29.06%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 148,195	\$ 4,285	\$ (0)	2.89%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Summary**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>170 Supervisor of Assessments</b>	<b>\$ 96,689</b>	<b>\$ 1,276,263</b>	<b>\$ 1,276,263</b>	<b>\$ 363,092</b>	<b>\$ 8,224</b>	<b>28.45%</b>
001 General Fund	\$ 96,689	\$ 1,276,263	\$ 1,276,263	\$ 363,092	\$ 8,224	28.45%
<b>190 County Clerk</b>	<b>\$ 317,706</b>	<b>\$ 5,042,902</b>	<b>\$ 4,894,757</b>	<b>\$ 839,485</b>	<b>\$ 12,327</b>	<b>17.15%</b>
001 General Fund	\$ 306,306	\$ 3,946,206	\$ 3,946,206	\$ 806,754	\$ 12,327	20.44%
160 Vital Records Automation	\$ 11,400	\$ 246,696	\$ 98,551	\$ 32,731	\$ -	33.21%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
<b>210 Recorder</b>	<b>\$ 77,275</b>	<b>\$ 2,206,605</b>	<b>\$ 2,206,605</b>	<b>\$ 632,050</b>	<b>\$ -</b>	<b>28.64%</b>
001 General Fund	\$ 45,850	\$ 821,613	\$ 821,613	\$ 193,697	\$ -	23.58%
170 Recorder's Automation	\$ 31,424	\$ 1,384,992	\$ 1,384,992	\$ 438,354	\$ -	31.65%
<b>230 Regional Office of Education</b>	<b>\$ 26,984</b>	<b>\$ 338,926</b>	<b>\$ 338,926</b>	<b>\$ 127,420</b>	<b>\$ -</b>	<b>37.60%</b>
001 General Fund	\$ 26,984	\$ 338,926	\$ 338,926	\$ 127,420	\$ -	37.60%
<b>240 Judiciary and Courts</b>	<b>\$ 311,725</b>	<b>\$ 3,839,533</b>	<b>\$ 3,832,183</b>	<b>\$ 1,062,520</b>	<b>\$ 66</b>	<b>27.73%</b>
001 General Fund	\$ 301,859	\$ 3,626,304	\$ 3,626,304	\$ 1,024,053	\$ 66	28.24%
195 Children's Waiting Room	\$ 9,866	\$ 137,755	\$ 137,755	\$ 38,467	\$ -	27.92%
196 D.U.I.	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 58,590	\$ 58,590	\$ -	\$ -	0.00%
492 Marriage Fees	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%
<b>250 Circuit Clerk</b>	<b>\$ 429,055</b>	<b>\$ 7,999,436</b>	<b>\$ 7,933,936</b>	<b>\$ 1,782,213</b>	<b>\$ -</b>	<b>22.46%</b>
001 General Fund	\$ 269,223	\$ 4,182,284	\$ 4,182,284	\$ 1,101,134	\$ -	26.33%
200 Court Automation	\$ 52,865	\$ 1,290,154	\$ 1,290,154	\$ 262,817	\$ -	20.37%
201 Court Document Storage	\$ 58,950	\$ 1,311,614	\$ 1,311,614	\$ 225,620	\$ -	17.20%
202 Child Support	\$ 11,096	\$ 291,012	\$ 291,012	\$ 44,838	\$ -	15.41%
203 Circuit Clerk Admin Services	\$ 21,341	\$ 513,135	\$ 513,135	\$ 85,413	\$ -	16.65%
204 Circuit Clk Electronic Citation	\$ 15,581	\$ 335,737	\$ 335,737	\$ 62,392	\$ -	18.58%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Summary**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>300 State's Attorney</b>	<b>\$ 977,709</b>	<b>\$ 13,585,147</b>	<b>\$ 13,385,304</b>	<b>\$ 3,616,743</b>	<b>\$ 90,864</b>	<b>27.02%</b>
001 General Fund	\$ 647,856	\$ 7,603,877	\$ 7,603,877	\$ 2,403,600	\$ 57,598	31.61%
010 Insurance Liability	\$ 121,708	\$ 1,956,370	\$ 1,956,370	\$ 439,603	\$ -	22.47%
220 Title IV-D	\$ 48,982	\$ 894,540	\$ 894,540	\$ 192,945	\$ 2,721	21.57%
221 Drug Prosecution	\$ 21,438	\$ 350,056	\$ 350,056	\$ 87,599	\$ -	25.02%
222 Victim Coordinator Services	\$ 8,764	\$ 186,328	\$ 131,593	\$ 34,487	\$ -	26.21%
223 Domestic Violence	\$ 22,269	\$ 336,813	\$ 336,383	\$ 87,213	\$ -	25.93%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
226 Weed and Seed	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 103,065	\$ 1,693,163	\$ 1,565,596	\$ 349,033	\$ 7,850	22.29%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 1,590	0.00%
232 State's Atty Records Automation	\$ 3,626	\$ 110,522	\$ 93,879	\$ 22,263	\$ 21,105	23.71%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ -	\$ 87,000	\$ 87,000	\$ -	\$ -	0.00%
<b>360 Public Defender</b>	<b>\$ 317,441</b>	<b>\$ 4,413,863</b>	<b>\$ 4,413,863</b>	<b>\$ 1,248,300</b>	<b>\$ -</b>	<b>28.28%</b>
001 General Fund	\$ 317,441	\$ 4,412,863	\$ 4,412,863	\$ 1,248,300	\$ -	28.29%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>370 Law Library</b>	<b>\$ 42,668</b>	<b>\$ 313,209</b>	<b>\$ 313,209</b>	<b>\$ 107,594</b>	<b>\$ -</b>	<b>34.35%</b>
250 Law Library	\$ 42,668	\$ 313,209	\$ 313,209	\$ 107,594	\$ -	34.35%

**Kane County Expenditure Report - Summary**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>380 Sheriff</b>	<b>\$ 2,478,880</b>	<b>\$ 34,595,680</b>	<b>\$ 34,595,235</b>	<b>\$ 9,995,592</b>	<b>\$ 537,975</b>	<b>28.89%</b>
001 General Fund	\$ 2,478,380	\$ 33,714,725	\$ 33,714,725	\$ 9,961,739	\$ 537,975	29.55%
247 EMA Volunteer Fund	\$ -	\$ 3,125	\$ 2,750	\$ 3,137	\$ -	114.07%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 1,930	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 500	\$ 65,090	\$ 65,090	\$ 30,715	\$ -	47.19%
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
<b>420 Merit Commission</b>	<b>\$ 5,826</b>	<b>\$ 100,568</b>	<b>\$ 100,568</b>	<b>\$ 25,183</b>	<b>\$ -</b>	<b>25.04%</b>
001 General Fund	\$ 5,826	\$ 100,568	\$ 100,568	\$ 25,183	\$ -	25.04%
<b>425 Kane Comm</b>	<b>\$ 163,363</b>	<b>\$ 2,299,600</b>	<b>\$ 2,285,804</b>	<b>\$ 766,183</b>	<b>\$ -</b>	<b>33.52%</b>
269 Kane Comm	\$ 163,363	\$ 2,299,600	\$ 2,285,804	\$ 766,183	\$ -	33.52%
<b>430 Court Services</b>	<b>\$ 1,128,217</b>	<b>\$ 16,015,804</b>	<b>\$ 16,015,804</b>	<b>\$ 4,626,131</b>	<b>\$ 3,446</b>	<b>28.88%</b>
001 General Fund	\$ 1,029,705	\$ 13,620,487	\$ 13,620,487	\$ 3,991,976	\$ 3,446	29.31%
270 Probation Services	\$ 56,979	\$ 1,682,100	\$ 1,682,100	\$ 556,893	\$ -	33.11%
271 Substance Abuse Screening	\$ 1,773	\$ 80,000	\$ 80,000	\$ 5,397	\$ -	6.75%
273 Drug Court Special Resources	\$ 39,596	\$ 622,517	\$ 622,517	\$ 71,702	\$ -	11.52%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ 164	\$ 700	\$ 700	\$ 164	\$ -	23.45%

**Kane County Expenditure Report - Summary**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>490 Coroner</b>	<b>\$ 114,207</b>	<b>\$ 1,606,652</b>	<b>\$ 1,606,652</b>	<b>\$ 428,794</b>	<b>\$ 46,920</b>	<b>26.69%</b>
001 General Fund	\$ 107,382	\$ 1,436,625	\$ 1,436,625	\$ 410,938	\$ -	28.60%
289 Coroner Administration	\$ 6,825	\$ 170,027	\$ 170,027	\$ 17,856	\$ 46,920	10.50%
<b>500 Animal Control</b>	<b>\$ 66,981</b>	<b>\$ 980,452</b>	<b>\$ 979,787</b>	<b>\$ 247,117</b>	<b>\$ 158</b>	<b>25.22%</b>
290 Animal Control	\$ 66,981	\$ 980,452	\$ 979,787	\$ 247,117	\$ 158	25.22%
<b>520 Transportation</b>	<b>\$ 1,600,902</b>	<b>\$ 105,194,236</b>	<b>\$ 105,194,236</b>	<b>\$ 5,615,141</b>	<b>\$ 68,302,019</b>	<b>5.34%</b>
300 County Highway	\$ 435,759	\$ 9,342,233	\$ 9,342,233	\$ 1,927,916	\$ 4,269,722	20.64%
301 County Bridge	\$ 22,769	\$ 420,000	\$ 420,000	\$ 64,228	\$ 508,046	15.29%
302 Motor Fuel Tax	\$ 440,763	\$ 30,911,128	\$ 30,911,128	\$ 1,633,100	\$ 17,910,437	5.28%
303 County Highway Matching	\$ 37,596	\$ 88,248	\$ 88,248	\$ 37,596	\$ 50,652	42.60%
304 Motor Fuel Local Option	\$ 186,865	\$ 14,188,500	\$ 14,188,500	\$ 850,995	\$ 4,783,866	6.00%
305 Transportation Sales Tax	\$ 468,438	\$ 38,998,325	\$ 38,998,325	\$ 1,006,380	\$ 37,091,374	2.58%
515 Longmeadow Bond Construction	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	-16.49%
540 Transportation Capital	\$ -	\$ 793,612	\$ 793,612	\$ 14,409	\$ 440,926	1.82%
550 Aurora Area Impact Fees	\$ -	\$ 712,000	\$ 712,000	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 579,194	\$ 579,194	\$ 46,000	\$ 533,194	7.94%
553 Northwest Impact Fees	\$ -	\$ 369,500	\$ 369,500	\$ 24,500	\$ 345,000	6.63%
554 Southwest Impact Fees	\$ -	\$ 114,250	\$ 114,250	\$ -	\$ 39,663	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 6,883	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 350,000	\$ 350,000	\$ 100,000	\$ 250,000	28.57%
557 West Central Impact Fees	\$ -	\$ 42,100	\$ 42,100	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 8,260	\$ 2,831,248	\$ 2,831,248	\$ 12,688	\$ 749,842	0.45%
559 Central Impact Fees	\$ 256	\$ 2,086,000	\$ 2,086,000	\$ 1,958	\$ 18,365	0.09%
560 South Impact Fees	\$ -	\$ 2,650,056	\$ 2,650,056	\$ -	\$ 830,279	0.00%
7700 Aurora Township	\$ 197	\$ -	\$ -	\$ 372	\$ 89,252	N/A
7707 Elgin Township	\$ -	\$ -	\$ -	\$ -	\$ 6,926	N/A
7711 Plato Township	\$ -	\$ -	\$ -	\$ -	\$ 157,328	N/A

**Kane County Expenditure Report - Summary**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>580 Health</b>	<b>\$ 824,820</b>	<b>\$ 12,743,914</b>	<b>\$ 12,743,914</b>	<b>\$ 3,275,443</b>	<b>\$ 29,988</b>	<b>25.70%</b>
350 County Health	\$ 786,115	\$ 12,176,981	\$ 12,176,981	\$ 3,084,259	\$ 26,953	25.33%
351 Kane Kares	\$ 31,949	\$ 546,600	\$ 546,600	\$ 146,091	\$ 140	26.73%
354 Mass Vaccination Fund	\$ 6,756	\$ 20,333	\$ 20,333	\$ 45,093	\$ 2,895	221.77%
<b>660 Veterans' Commission</b>	<b>\$ 23,544</b>	<b>\$ 349,293</b>	<b>\$ 349,293</b>	<b>\$ 91,022</b>	<b>\$ -</b>	<b>26.06%</b>
380 Veterans' Commission	\$ 23,544	\$ 349,293	\$ 349,293	\$ 91,022	\$ -	26.06%
<b>670 Environmental Management</b>	<b>\$ 53,227</b>	<b>\$ 1,318,033</b>	<b>\$ 963,165</b>	<b>\$ 248,962</b>	<b>\$ 20,049</b>	<b>25.85%</b>
001 General Fund	\$ 43,072	\$ 555,998	\$ 555,998	\$ 166,871	\$ -	30.01%
420 Stormwater Management	\$ 917	\$ 128,614	\$ 128,614	\$ 3,935	\$ -	3.06%
421 Elec Agg Civic Contribution	\$ -	\$ 381,868	\$ 27,000	\$ 27,000	\$ -	100.00%
650 Enterprise Surcharge	\$ 9,238	\$ 251,553	\$ 251,553	\$ 51,156	\$ 20,049	20.34%
651 Enterprise General	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Summary**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>690 Development</b>	<b>\$ 454,475</b>	<b>\$ 24,183,259</b>	<b>\$ 24,058,632</b>	<b>\$ 7,523,281</b>	<b>\$ 157,762</b>	<b>31.27%</b>
001 General Fund	\$ 89,564	\$ 1,184,115	\$ 1,184,115	\$ 345,949	\$ -	29.22%
400 Economic Development	\$ 4,914	\$ 199,970	\$ 199,970	\$ 19,647	\$ -	9.82%
401 Community Dev Block Program	\$ 27,240	\$ 1,441,635	\$ 1,441,635	\$ 265,731	\$ -	18.43%
402 HOME Program	\$ 127,694	\$ 1,120,710	\$ 1,120,710	\$ 220,894	\$ -	19.71%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
404 Homeless Management Info Systems	\$ 33,363	\$ 166,434	\$ 166,434	\$ 57,598	\$ -	34.61%
405 Cost Share Drainage	\$ 11,680	\$ 167,000	\$ 167,000	\$ 46,304	\$ 84,466	27.73%
406 OCR & Recovery Act Programs	\$ 388	\$ 55,003	\$ 55,003	\$ 27,786	\$ -	50.52%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 3,953	\$ 81,773	\$ 81,773	\$ 16,174	\$ -	19.78%
410 Elgin CDBG	\$ 96,461	\$ 765,960	\$ 765,960	\$ 269,032	\$ -	35.12%
411 Emergency Rental Assistance	\$ 2,031	\$ -	\$ -	\$ 5,603	\$ -	N/A
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ 15,545,553	\$ 6,030,271	\$ -	38.79%
413 CDBG-CV	\$ 180	\$ 1,900,916	\$ 1,900,916	\$ 1,090	\$ -	0.06%
414 Home - ARP	\$ 1,490	\$ -	\$ -	\$ 2,150	\$ -	N/A
415 Homeless Prevention Program	\$ 24,428	\$ 416,049	\$ 416,049	\$ 116,005	\$ -	27.88%
425 Blighted Structure Demolition	\$ 250	\$ 120,000	\$ 120,000	\$ 250	\$ -	0.21%
435 Growing for Kane	\$ 237	\$ 10,000	\$ 10,000	\$ 237	\$ -	2.37%
520 Mill Creek Special Service Area	\$ 30,600	\$ 884,603	\$ 760,189	\$ 98,559	\$ 73,296	12.97%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 7,482	\$ 7,482	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 4,856	\$ 4,856	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 4,338	\$ 4,338	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,880	\$ 2,880	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Summary**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>760 Debt Service</b>	\$ -	\$ 4,617,911	\$ 4,497,517	\$ 2,992,809	\$ -	<b>66.54%</b>
601 Public Building Commission	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
610 Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 101,101	\$ -	50.00%
620 Motor Fuel Tax Debt Service	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
621 Transit Sales Tax Debt Service	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
622 Recovery Zone Bond Debt Service	\$ -	\$ 161,457	\$ 122,403	\$ 97,483	\$ -	79.64%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,794,225	\$ -	94.59%
624 Longmeadow Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%
<b>800 Other- Countywide Expenses</b>	\$ 4,190,166	\$ 101,127,984	\$ 94,299,996	\$ 31,956,267	\$ 1,393,913	<b>33.89%</b>
001 General Fund	\$ 535,409	\$ 7,954,979	\$ 7,954,979	\$ 6,237,176	\$ 75,306	78.41%
100 County Automation	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 458,416	\$ 6,987,168	\$ 6,987,168	\$ 1,993,939	\$ -	28.54%
111 FICA/Social Security	\$ 328,645	\$ 4,715,420	\$ 4,715,420	\$ 1,329,647	\$ -	28.20%
112 Special Reserve	\$ 28,824	\$ 434,074	\$ 400,474	\$ 400,474	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 1,614,250	\$ 1,606,250	\$ 1,606,250	\$ -	100.00%
125 Public Safety Sales Tax	\$ 180,906	\$ 2,499,408	\$ 2,499,408	\$ 404,369	\$ 671,024	16.18%
127 Judicial Technology Sales Tax	\$ 147,538	\$ 1,146,600	\$ 1,121,391	\$ 411,581	\$ -	36.70%
354 Mass Vaccination Fund	\$ 1,292	\$ -	\$ -	\$ 13,416	\$ -	N/A
355 American Rescue Plan	\$ (1,935,114)	\$ 24,471,073	\$ 24,471,073	\$ 6,408,934	\$ -	26.19%
356 ARP Recoupment of Lost Revenue	\$ -	\$ 16,185,692	\$ 10,175,000	\$ 3,829,764	\$ -	37.64%
357 COVID Payroll Reimbursement	\$ 1,995,900	\$ 4,235,844	\$ 4,112,157	\$ 4,235,844	\$ -	103.01%
500 Capital Projects	\$ 457,052	\$ 7,785,041	\$ 7,785,041	\$ 777,421	\$ 647,583	9.99%
501 Judicial Facility Construction	\$ 215,083	\$ 905,000	\$ 300,000	\$ 502,203	\$ -	167.40%
510 Capital Improvement Bond Const	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
652 Health Insurance Fund	\$ 1,776,216	\$ 22,164,660	\$ 22,164,660	\$ 3,805,248	\$ -	17.17%



**Kane County Expenditure Report - Summary**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>900 Contingency</b>	\$ -	\$ 2,930,355	\$ 2,916,931	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 2,916,931	\$ 2,916,931	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	<b>\$ 15,316,993</b>	<b>\$ 377,985,847</b>	<b>\$ 370,108,802</b>	<b>\$ 87,635,190</b>	<b>\$ 70,827,374</b>	<b>23.68%</b>

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	\$ 152,315	\$ 10,543,264	\$ 10,543,264	\$ 2,734,488	\$ 24,502	25.94%
<b>001 General Fund</b>	\$ 97,318	\$ 1,374,606	\$ 1,374,606	\$ 396,601	\$ -	28.85%
Personnel Services- Salaries & Wages	\$ 76,223	\$ 995,712	\$ 995,712	\$ 300,076	\$ -	30.14%
Personnel Services- Employee Benefits	\$ 20,525	\$ 293,319	\$ 293,319	\$ 80,601	\$ -	27.48%
Contractual Services	\$ 408	\$ 76,075	\$ 76,075	\$ 13,093	\$ -	17.21%
Commodities	\$ 163	\$ 9,500	\$ 9,500	\$ 2,831	\$ -	29.80%
<b>120 Grand Victoria Casino Elgin</b>	\$ 49,393	\$ 2,948,689	\$ 2,948,689	\$ 2,312,757	\$ -	78.43%
Personnel Services- Salaries & Wages	\$ 4,227	\$ 49,402	\$ 49,402	\$ 16,448	\$ -	33.29%
Personnel Services- Employee Benefits	\$ 2,918	\$ 66,990	\$ 66,990	\$ 12,143	\$ -	18.13%
Contractual Services	\$ 42,156	\$ 611,467	\$ 611,467	\$ 68,036	\$ -	11.13%
Commodities	\$ 92	\$ 5,053	\$ 5,053	\$ 352	\$ -	6.97%
Transfers Out	\$ -	\$ 2,215,777	\$ 2,215,777	\$ 2,215,777	\$ -	100.00%
<b>430 Farmland Preservation</b>	\$ 5,604	\$ 6,219,969	\$ 6,219,969	\$ 25,131	\$ 24,502	0.40%
Personnel Services- Salaries & Wages	\$ 3,787	\$ 62,577	\$ 62,577	\$ 19,327	\$ -	30.88%
Personnel Services- Employee Benefits	\$ 536	\$ 10,630	\$ 10,630	\$ 2,380	\$ -	22.39%
Contractual Services	\$ 1,281	\$ 432,270	\$ 432,270	\$ 2,028	\$ 24,502	0.47%
Capital	\$ -	\$ 5,713,096	\$ 5,713,096	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,396	\$ 1,396	\$ 1,396	\$ -	100.00%
<b>040 Finance</b>	\$ 92,980	\$ 1,450,299	\$ 1,450,299	\$ 363,631	\$ 6,500	25.07%
<b>001 General Fund</b>	\$ 92,980	\$ 1,450,299	\$ 1,450,299	\$ 363,631	\$ 6,500	25.07%
Personnel Services- Salaries & Wages	\$ 70,272	\$ 977,994	\$ 977,994	\$ 276,470	\$ -	28.27%
Personnel Services- Employee Benefits	\$ 21,255	\$ 318,817	\$ 318,817	\$ 80,855	\$ -	25.36%
Contractual Services	\$ 1,249	\$ 148,638	\$ 148,638	\$ 3,742	\$ 6,500	2.52%
Commodities	\$ 204	\$ 4,850	\$ 4,850	\$ 2,565	\$ 0	52.88%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>060 Information Technologies</b>	\$ 410,080	\$ 6,855,006	\$ 6,855,006	\$ 1,987,656	\$ 121,668	29.00%
<b>001 General Fund</b>	\$ 301,432	\$ 4,520,079	\$ 4,520,079	\$ 1,202,327	\$ 39,375	26.60%
Personnel Services- Salaries & Wages	\$ 231,515	\$ 3,023,209	\$ 3,023,209	\$ 905,134	\$ -	29.94%
Personnel Services- Employee Benefits	\$ 45,205	\$ 671,421	\$ 671,421	\$ 174,430	\$ -	25.98%
Contractual Services	\$ 15,532	\$ 715,299	\$ 715,299	\$ 102,844	\$ 34,762	14.38%
Commodities	\$ 9,180	\$ 110,150	\$ 110,150	\$ 19,920	\$ 4,613	18.08%
<b>101 Geographic Information Systems</b>	\$ 88,383	\$ 1,863,491	\$ 1,863,491	\$ 603,030	\$ 29,525	32.36%
Personnel Services- Salaries & Wages	\$ 58,275	\$ 775,535	\$ 775,535	\$ 234,555	\$ -	30.24%
Personnel Services- Employee Benefits	\$ 20,767	\$ 262,583	\$ 262,583	\$ 83,340	\$ -	31.74%
Contractual Services	\$ 1,107	\$ 656,619	\$ 656,619	\$ 242,178	\$ 20,000	36.88%
Commodities	\$ 2,389	\$ 38,200	\$ 38,200	\$ 5,830	\$ 66	15.26%
Capital	\$ 5,845	\$ 99,272	\$ 99,272	\$ 5,845	\$ 9,459	5.89%
Transfers Out	\$ -	\$ 31,282	\$ 31,282	\$ 31,282	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	\$ 438	\$ 167,604	\$ 167,604	\$ 1,355	\$ -	0.81%
Contractual Services	\$ 282	\$ 44,000	\$ 44,000	\$ 846	\$ -	1.92%
Commodities	\$ 156	\$ 113,604	\$ 113,604	\$ 509	\$ -	0.45%
Capital	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>385 IL Counties Information Mgmt</b>	\$ -	\$ 4,001	\$ 4,001	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 4,001	\$ 4,001	\$ -	\$ -	0.00%
<b>390 Web Technical Services</b>	\$ 19,826	\$ 299,831	\$ 299,831	\$ 180,943	\$ 52,767	60.35%
Contractual Services	\$ 19,826	\$ 299,831	\$ 299,831	\$ 180,943	\$ 52,767	60.35%
<b>080 Building Management</b>	\$ 568,349	\$ 6,322,374	\$ 6,322,374	\$ 1,564,375	\$ 68,923	24.74%
<b>001 General Fund</b>	\$ 559,760	\$ 6,080,274	\$ 6,080,274	\$ 1,542,625	\$ 68,923	25.37%
Personnel Services- Salaries & Wages	\$ 91,928	\$ 1,305,490	\$ 1,305,490	\$ 393,634	\$ -	30.15%
Personnel Services- Employee Benefits	\$ 16,419	\$ 362,896	\$ 362,896	\$ 79,596	\$ -	21.93%
Contractual Services	\$ 212,974	\$ 2,258,326	\$ 2,258,326	\$ 535,396	\$ 67,897	23.71%
Commodities	\$ 238,440	\$ 2,153,562	\$ 2,153,562	\$ 533,999	\$ 1,026	24.80%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>354 Mass Vaccination Fund</b>	\$ 8,589	\$ 242,100	\$ 242,100	\$ 21,750	\$ -	8.98%
Contractual Services	\$ 8,589	\$ 142,100	\$ 142,100	\$ 21,750	\$ -	15.31%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
<b>120 Human Resource Management</b>	\$ 304,962	\$ 4,429,719	\$ 4,429,719	\$ 3,090,397	\$ -	69.77%
<b>001 General Fund</b>	\$ 13,862	\$ 331,440	\$ 331,440	\$ 63,214	\$ -	19.07%
Personnel Services- Salaries & Wages	\$ 11,183	\$ 205,615	\$ 205,615	\$ 47,308	\$ -	23.01%
Personnel Services- Employee Benefits	\$ 2,419	\$ 55,325	\$ 55,325	\$ 10,346	\$ -	18.70%
Contractual Services	\$ 80	\$ 63,600	\$ 63,600	\$ 4,942	\$ -	7.77%
Commodities	\$ 181	\$ 6,900	\$ 6,900	\$ 618	\$ -	8.95%
<b>010 Insurance Liability</b>	\$ 291,100	\$ 4,097,295	\$ 4,097,295	\$ 3,027,183	\$ -	73.88%
Personnel Services- Salaries & Wages	\$ 10,240	\$ 137,077	\$ 137,077	\$ 34,115	\$ -	24.89%
Personnel Services- Employee Benefits	\$ 2,540	\$ 35,959	\$ 35,959	\$ 8,060	\$ -	22.41%
Contractual Services	\$ 278,320	\$ 3,920,684	\$ 3,920,684	\$ 2,981,433	\$ -	76.04%
Transfers Out	\$ -	\$ 3,575	\$ 3,575	\$ 3,575	\$ -	100.00%
<b>246 Employee Events Fund</b>	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 984	\$ 984	\$ -	\$ -	0.00%
<b>140 County Auditor</b>	\$ 17,931	\$ 298,372	\$ 298,372	\$ 75,478	\$ -	25.30%
<b>001 General Fund</b>	\$ 17,931	\$ 298,372	\$ 298,372	\$ 75,478	\$ -	25.30%
Personnel Services- Salaries & Wages	\$ 16,968	\$ 247,522	\$ 247,522	\$ 68,926	\$ -	27.85%
Personnel Services- Employee Benefits	\$ 924	\$ 29,958	\$ 29,958	\$ 3,657	\$ -	12.21%
Contractual Services	\$ 17	\$ 19,642	\$ 19,642	\$ 2,829	\$ -	14.40%
Commodities	\$ 22	\$ 1,250	\$ 1,250	\$ 67	\$ -	5.37%
<b>150 Treasurer/Collector</b>	\$ 68,516	\$ 1,007,188	\$ 1,007,188	\$ 247,822	\$ 2,071	24.61%
<b>001 General Fund</b>	\$ 68,516	\$ 837,993	\$ 837,993	\$ 243,537	\$ 2,071	29.06%
Personnel Services- Salaries & Wages	\$ 49,450	\$ 655,980	\$ 655,980	\$ 193,255	\$ -	29.46%
Personnel Services- Employee Benefits	\$ 11,227	\$ 129,133	\$ 129,133	\$ 40,797	\$ -	31.59%
Contractual Services	\$ 7,810	\$ 48,500	\$ 48,500	\$ 8,479	\$ -	17.48%
Commodities	\$ 28	\$ 4,380	\$ 4,380	\$ 1,006	\$ 2,071	22.97%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>150 Tax Sale Automation</b>	\$ -	\$ 148,195	\$ 148,195	\$ 4,285	\$ (0)	2.89%
Personnel Services- Salaries & Wages	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 2,680	\$ 2,680	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 67,015	\$ 67,015	\$ 493	\$ -	0.74%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ 713	\$ -	7.13%
Capital	\$ -	\$ 33,500	\$ 33,500	\$ 3,078	\$ (0)	9.19%
<b>268 Sale &amp; Error</b>	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
<b>170 Supervisor of Assessments</b>	\$ 96,689	\$ 1,276,263	\$ 1,276,263	\$ 363,092	\$ 8,224	28.45%
<b>001 General Fund</b>	\$ 96,689	\$ 1,276,263	\$ 1,276,263	\$ 363,092	\$ 8,224	28.45%
Personnel Services- Salaries & Wages	\$ 64,787	\$ 892,925	\$ 892,925	\$ 262,746	\$ -	29.43%
Personnel Services- Employee Benefits	\$ 20,037	\$ 261,238	\$ 261,238	\$ 79,246	\$ -	30.33%
Contractual Services	\$ 8,954	\$ 101,700	\$ 101,700	\$ 15,975	\$ 4,887	15.71%
Commodities	\$ 2,911	\$ 20,400	\$ 20,400	\$ 5,125	\$ 3,337	25.12%
<b>190 County Clerk</b>	\$ 317,706	\$ 5,042,902	\$ 4,894,757	\$ 839,485	\$ 12,327	17.15%
<b>001 General Fund</b>	\$ 306,306	\$ 3,946,206	\$ 3,946,206	\$ 806,754	\$ 12,327	20.44%
Personnel Services- Salaries & Wages	\$ 119,289	\$ 2,441,027	\$ 2,441,027	\$ 488,369	\$ -	20.01%
Personnel Services- Employee Benefits	\$ 24,021	\$ 298,029	\$ 298,029	\$ 94,800	\$ -	31.81%
Contractual Services	\$ 146,699	\$ 606,150	\$ 606,150	\$ 198,009	\$ -	32.67%
Commodities	\$ 16,298	\$ 601,000	\$ 601,000	\$ 25,576	\$ 12,327	4.26%
<b>160 Vital Records Automation</b>	\$ 11,400	\$ 246,696	\$ 98,551	\$ 32,731	\$ -	33.21%
Personnel Services- Salaries & Wages	\$ 3,231	\$ 40,684	\$ 40,684	\$ 12,580	\$ -	30.92%
Personnel Services- Employee Benefits	\$ 775	\$ 9,754	\$ 9,754	\$ 3,069	\$ -	31.46%
Contractual Services	\$ 30	\$ 32,113	\$ 32,113	\$ 400	\$ -	1.25%
Commodities	\$ -	\$ 6,045	\$ 6,045	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 148,145	\$ -	\$ -	\$ -	N/A
Capital	\$ 7,364	\$ 8,000	\$ 8,000	\$ 14,727	\$ -	184.09%
Transfers Out	\$ -	\$ 1,955	\$ 1,955	\$ 1,955	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>161 Election Equipment Fund</b>	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	0.00%
<b>210 Recorder</b>	\$ 77,275	\$ 2,206,605	\$ 2,206,605	\$ 632,050	\$ -	28.64%
<b>001 General Fund</b>	\$ 45,850	\$ 821,613	\$ 821,613	\$ 193,697	\$ -	23.58%
Personnel Services- Salaries & Wages	\$ 37,882	\$ 671,000	\$ 671,000	\$ 160,561	\$ -	23.93%
Personnel Services- Employee Benefits	\$ 7,777	\$ 146,493	\$ 146,493	\$ 32,434	\$ -	22.14%
Contractual Services	\$ 32	\$ 2,050	\$ 2,050	\$ 199	\$ -	9.69%
Commodities	\$ 159	\$ 2,070	\$ 2,070	\$ 503	\$ -	24.29%
<b>170 Recorder's Automation</b>	\$ 31,424	\$ 1,384,992	\$ 1,384,992	\$ 438,354	\$ -	31.65%
Personnel Services- Salaries & Wages	\$ 11,950	\$ 216,463	\$ 216,463	\$ 47,778	\$ -	22.07%
Personnel Services- Employee Benefits	\$ 4,270	\$ 96,412	\$ 96,412	\$ 17,094	\$ -	17.73%
Contractual Services	\$ 1,974	\$ 491,885	\$ 491,885	\$ 351,922	\$ -	71.55%
Commodities	\$ 1,235	\$ 200,232	\$ 200,232	\$ 9,564	\$ -	4.78%
Capital	\$ 11,995	\$ 380,000	\$ 380,000	\$ 11,995	\$ -	3.16%
<b>230 Regional Office of Education</b>	\$ 26,984	\$ 338,926	\$ 338,926	\$ 127,420	\$ -	37.60%
<b>001 General Fund</b>	\$ 26,984	\$ 338,926	\$ 338,926	\$ 127,420	\$ -	37.60%
Personnel Services- Salaries & Wages	\$ 20,505	\$ 269,172	\$ 269,172	\$ 100,667	\$ -	37.40%
Personnel Services- Employee Benefits	\$ 6,479	\$ 65,179	\$ 65,179	\$ 26,752	\$ -	41.04%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%
<b>240 Judiciary and Courts</b>	\$ 311,725	\$ 3,839,533	\$ 3,832,183	\$ 1,062,520	\$ 66	27.73%
<b>001 General Fund</b>	\$ 301,859	\$ 3,626,304	\$ 3,626,304	\$ 1,024,053	\$ 66	28.24%
Personnel Services- Salaries & Wages	\$ 126,672	\$ 1,818,871	\$ 1,818,871	\$ 516,271	\$ -	28.38%
Personnel Services- Employee Benefits	\$ 29,888	\$ 477,533	\$ 477,533	\$ 121,459	\$ -	25.43%
Contractual Services	\$ 138,104	\$ 1,252,650	\$ 1,252,650	\$ 371,640	\$ -	29.67%
Commodities	\$ 7,195	\$ 77,250	\$ 77,250	\$ 14,682	\$ 66	19.01%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>195 Children's Waiting Room</b>	\$ 9,866	\$ 137,755	\$ 137,755	\$ 38,467	\$ -	27.92%
Contractual Services	\$ 9,569	\$ 125,755	\$ 125,755	\$ 32,170	\$ -	25.58%
Commodities	\$ 297	\$ -	\$ -	\$ 297	\$ -	N/A
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ 6,000	\$ -	50.00%
<b>196 D.U.I.</b>	\$ -	\$ 12,580	\$ 5,230	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,230	\$ 5,230	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350		\$ -	\$ -	N/A
<b>197 Foreclosure Mediation Fund</b>	\$ -	\$ 58,590	\$ 58,590	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 56,590	\$ 56,590	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
<b>492 Marriage Fees</b>	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 4,304	\$ 4,304	\$ -	\$ -	0.00%
<b>250 Circuit Clerk</b>	\$ 429,055	\$ 7,999,436	\$ 7,933,936	\$ 1,782,213	\$ -	22.46%
<b>001 General Fund</b>	\$ 269,223	\$ 4,182,284	\$ 4,182,284	\$ 1,101,134	\$ -	26.33%
Personnel Services- Salaries & Wages	\$ 202,452	\$ 3,039,076	\$ 3,039,076	\$ 825,558	\$ -	27.16%
Personnel Services- Employee Benefits	\$ 63,302	\$ 948,632	\$ 948,632	\$ 251,473	\$ -	26.51%
Contractual Services	\$ 3,106	\$ 132,996	\$ 132,996	\$ 17,698	\$ -	13.31%
Commodities	\$ 363	\$ 61,580	\$ 61,580	\$ 6,405	\$ -	10.40%
<b>200 Court Automation</b>	\$ 52,865	\$ 1,290,154	\$ 1,290,154	\$ 262,817	\$ -	20.37%
Personnel Services- Salaries & Wages	\$ 31,188	\$ 552,557	\$ 552,557	\$ 126,111	\$ -	22.82%
Personnel Services- Employee Benefits	\$ 13,093	\$ 242,967	\$ 242,967	\$ 50,824	\$ -	20.92%
Contractual Services	\$ 8,583	\$ 244,563	\$ 244,563	\$ 85,882	\$ -	35.12%
Commodities	\$ -	\$ 114,430	\$ 114,430	\$ -	\$ -	0.00%
Capital	\$ -	\$ 110,500	\$ 110,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 25,137	\$ 25,137	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>201 Court Document Storage</b>	<b>\$ 58,950</b>	<b>\$ 1,311,614</b>	<b>\$ 1,311,614</b>	<b>\$ 225,620</b>	<b>\$ -</b>	<b>17.20%</b>
Personnel Services- Salaries & Wages	\$ 40,600	\$ 669,014	\$ 669,014	\$ 149,310	\$ -	22.32%
Personnel Services- Employee Benefits	\$ 15,709	\$ 319,245	\$ 319,245	\$ 57,391	\$ -	17.98%
Contractual Services	\$ 1,032	\$ 235,046	\$ 235,046	\$ 12,146	\$ -	5.17%
Commodities	\$ 1,609	\$ 52,000	\$ 52,000	\$ 6,773	\$ -	13.03%
Transfers Out	\$ -	\$ 36,309	\$ 36,309	\$ -	\$ -	0.00%
<b>202 Child Support</b>	<b>\$ 11,096</b>	<b>\$ 291,012</b>	<b>\$ 291,012</b>	<b>\$ 44,838</b>	<b>\$ -</b>	<b>15.41%</b>
Personnel Services- Salaries & Wages	\$ 7,651	\$ 169,940	\$ 169,940	\$ 31,012	\$ -	18.25%
Personnel Services- Employee Benefits	\$ 3,446	\$ 93,195	\$ 93,195	\$ 13,826	\$ -	14.84%
Contractual Services	\$ -	\$ 16,405	\$ 16,405	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 11,172	\$ 11,172	\$ -	\$ -	0.00%
<b>203 Circuit Clerk Admin Services</b>	<b>\$ 21,341</b>	<b>\$ 513,135</b>	<b>\$ 513,135</b>	<b>\$ 85,413</b>	<b>\$ -</b>	<b>16.65%</b>
Personnel Services- Salaries & Wages	\$ 16,798	\$ 345,138	\$ 345,138	\$ 67,193	\$ -	19.47%
Personnel Services- Employee Benefits	\$ 4,507	\$ 95,539	\$ 95,539	\$ 18,115	\$ -	18.96%
Contractual Services	\$ -	\$ 38,043	\$ 38,043	\$ -	\$ -	0.00%
Commodities	\$ 35	\$ 20,450	\$ 20,450	\$ 105	\$ -	0.51%
Transfers Out	\$ -	\$ 13,965	\$ 13,965	\$ -	\$ -	0.00%
<b>204 Circuit Clk Electronic Citation</b>	<b>\$ 15,581</b>	<b>\$ 335,737</b>	<b>\$ 335,737</b>	<b>\$ 62,392</b>	<b>\$ -</b>	<b>18.58%</b>
Personnel Services- Salaries & Wages	\$ 10,677	\$ 216,288	\$ 216,288	\$ 42,708	\$ -	19.75%
Personnel Services- Employee Benefits	\$ 4,878	\$ 83,817	\$ 83,817	\$ 19,463	\$ -	23.22%
Contractual Services	\$ -	\$ 25,481	\$ 25,481	\$ 50	\$ -	0.20%
Commodities	\$ 25	\$ 1,772	\$ 1,772	\$ 170	\$ -	9.59%
Transfers Out	\$ -	\$ 8,379	\$ 8,379	\$ -	\$ -	0.00%



**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>205 Circuit Ct Clerk Op and Admin</b>	\$ -	\$ 75,500	\$ 10,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 65,500		\$ -	\$ -	N/A
<b>300 State's Attorney</b>	\$ 977,709	\$ 13,585,147	\$ 13,385,304	\$ 3,616,743	\$ 90,864	27.02%
<b>001 General Fund</b>	\$ 647,856	\$ 7,603,877	\$ 7,603,877	\$ 2,403,600	\$ 57,598	31.61%
Personnel Services- Salaries & Wages	\$ 507,414	\$ 5,498,986	\$ 5,498,986	\$ 1,875,731	\$ -	34.11%
Personnel Services- Employee Benefits	\$ 101,268	\$ 1,627,101	\$ 1,627,101	\$ 376,497	\$ -	23.14%
Contractual Services	\$ 18,332	\$ 303,176	\$ 303,176	\$ 119,224	\$ 10,350	39.32%
Commodities	\$ 20,842	\$ 174,614	\$ 174,614	\$ 32,149	\$ 47,248	18.41%
<b>010 Insurance Liability</b>	\$ 121,708	\$ 1,956,370	\$ 1,956,370	\$ 439,603	\$ -	22.47%
Personnel Services- Salaries & Wages	\$ 73,519	\$ 1,057,993	\$ 1,057,993	\$ 291,870	\$ -	27.59%
Personnel Services- Employee Benefits	\$ 26,333	\$ 478,752	\$ 478,752	\$ 106,467	\$ -	22.24%
Contractual Services	\$ 21,823	\$ 411,825	\$ 411,825	\$ 41,161	\$ -	9.99%
Commodities	\$ 33	\$ 7,800	\$ 7,800	\$ 104	\$ -	1.34%
<b>220 Title IV-D</b>	\$ 48,982	\$ 894,540	\$ 894,540	\$ 192,945	\$ 2,721	21.57%
Personnel Services- Salaries & Wages	\$ 35,227	\$ 588,999	\$ 588,999	\$ 137,858	\$ -	23.41%
Personnel Services- Employee Benefits	\$ 13,755	\$ 260,020	\$ 260,020	\$ 53,932	\$ -	20.74%
Contractual Services	\$ -	\$ 40,521	\$ 40,521	\$ 1,155	\$ -	2.85%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 2,721	0.00%
<b>221 Drug Prosecution</b>	\$ 21,438	\$ 350,056	\$ 350,056	\$ 87,599	\$ -	25.02%
Personnel Services- Salaries & Wages	\$ 16,141	\$ 238,619	\$ 238,619	\$ 65,484	\$ -	27.44%
Personnel Services- Employee Benefits	\$ 5,207	\$ 97,156	\$ 97,156	\$ 20,115	\$ -	20.70%
Contractual Services	\$ 90	\$ 13,486	\$ 13,486	\$ 2,000	\$ -	14.83%
Commodities	\$ -	\$ 795	\$ 795	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>222 Victim Coordinator Services</b>	\$ 8,764	\$ 186,328	\$ 131,593	\$ 34,487	\$ -	26.21%
Personnel Services- Salaries & Wages	\$ 5,730	\$ 87,822	\$ 87,822	\$ 22,790	\$ -	25.95%
Personnel Services- Employee Benefits	\$ 3,034	\$ 38,010	\$ 38,010	\$ 11,696	\$ -	30.77%
Contractual Services	\$ -	\$ 5,761	\$ 5,761	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 54,735		\$ -	\$ -	N/A
<b>223 Domestic Violence</b>	\$ 22,269	\$ 336,813	\$ 336,383	\$ 87,213	\$ -	25.93%
Personnel Services- Salaries & Wages	\$ 14,569	\$ 214,617	\$ 214,617	\$ 57,888	\$ -	26.97%
Personnel Services- Employee Benefits	\$ 7,701	\$ 101,310	\$ 101,310	\$ 26,909	\$ -	26.56%
Contractual Services	\$ -	\$ 18,841	\$ 18,841	\$ 2,416	\$ -	12.82%
Commodities	\$ -	\$ 1,615	\$ 1,615	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 430		\$ -	\$ -	N/A
<b>225 Auto Theft Task Force</b>	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
<b>226 Weed and Seed</b>	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 129	\$ -	\$ -	\$ -	N/A
<b>230 Child Advocacy Center</b>	\$ 103,065	\$ 1,693,163	\$ 1,565,596	\$ 349,033	\$ 7,850	22.29%
Personnel Services- Salaries & Wages	\$ 64,875	\$ 963,129	\$ 963,129	\$ 240,121	\$ -	24.93%
Personnel Services- Employee Benefits	\$ 21,936	\$ 434,611	\$ 434,611	\$ 85,657	\$ -	19.71%
Contractual Services	\$ 12,032	\$ 139,556	\$ 139,556	\$ 17,950	\$ -	12.86%
Commodities	\$ 4,208	\$ 28,300	\$ 28,300	\$ 5,289	\$ 7,850	18.69%
Contingency and Other	\$ -	\$ 127,567	\$ -	\$ -	\$ -	N/A
Capital	\$ 15	\$ -	\$ -	\$ 15	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>231 Equitable Sharing Program</b>	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 1,590	0.00%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 1,590	0.00%
<b>232 State's Atty Records Automation</b>	\$ 3,626	\$ 110,522	\$ 93,879	\$ 22,263	\$ 21,105	23.71%
Personnel Services- Salaries & Wages	\$ 2,625	\$ 22,886	\$ 22,886	\$ 9,918	\$ -	43.33%
Personnel Services- Employee Benefits	\$ 1,000	\$ 9,804	\$ 9,804	\$ 3,724	\$ -	37.99%
Contractual Services	\$ -	\$ 1,189	\$ 1,189	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 60,000	\$ 60,000	\$ 8,621	\$ 21,105	14.37%
Contingency and Other	\$ -	\$ 16,643		\$ -	\$ -	N/A
<b>233 Bad Check Restitution</b>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
<b>234 Drug Asset Forfeiture</b>	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
<b>235 State's Attorney Employee Events</b>	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
<b>236 Child Advocacy Advisory Board</b>	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
<b>237 Money Laundering - State's Atty</b>	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>490 Kane County Law Enforcement</b>	\$ -	\$ 87,000	\$ 87,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 87,000	\$ 87,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>360 Public Defender</b>	\$ 317,441	\$ 4,413,863	\$ 4,413,863	\$ 1,248,300	\$ -	28.28%
<b>001 General Fund</b>	\$ 317,441	\$ 4,412,863	\$ 4,412,863	\$ 1,248,300	\$ -	28.29%
Personnel Services- Salaries & Wages	\$ 252,751	\$ 3,473,140	\$ 3,473,140	\$ 1,001,028	\$ -	28.82%
Personnel Services- Employee Benefits	\$ 57,106	\$ 761,960	\$ 761,960	\$ 225,761	\$ -	29.63%
Contractual Services	\$ 1,137	\$ 101,935	\$ 101,935	\$ 4,325	\$ -	4.24%
Commodities	\$ 6,446	\$ 75,828	\$ 75,828	\$ 17,186	\$ -	22.66%
<b>244 Public Defender Rec Automation</b>	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>370 Law Library</b>	\$ 42,668	\$ 313,209	\$ 313,209	\$ 107,594	\$ -	34.35%
<b>250 Law Library</b>	\$ 42,668	\$ 313,209	\$ 313,209	\$ 107,594	\$ -	34.35%
Personnel Services- Salaries & Wages	\$ 10,446	\$ 134,914	\$ 134,914	\$ 41,775	\$ -	30.96%
Personnel Services- Employee Benefits	\$ 2,899	\$ 37,007	\$ 37,007	\$ 11,652	\$ -	31.49%
Contractual Services	\$ 2,592	\$ 25,883	\$ 25,883	\$ 5,395	\$ -	20.84%
Commodities	\$ 26,731	\$ 109,820	\$ 109,820	\$ 43,188	\$ -	39.33%
Transfers Out	\$ -	\$ 5,585	\$ 5,585	\$ 5,585	\$ -	100.00%
<b>380 Sheriff</b>	\$ 2,478,880	\$ 34,595,680	\$ 34,595,235	\$ 9,995,592	\$ 537,975	28.89%
<b>001 General Fund</b>	\$ 2,478,380	\$ 33,714,725	\$ 33,714,725	\$ 9,961,739	\$ 537,975	29.55%
Personnel Services- Salaries & Wages	\$ 1,729,976	\$ 24,527,811	\$ 24,527,811	\$ 7,240,967	\$ -	29.52%
Personnel Services- Employee Benefits	\$ 319,453	\$ 5,053,608	\$ 5,053,608	\$ 1,283,469	\$ -	25.40%
Contractual Services	\$ 283,440	\$ 3,399,678	\$ 3,399,678	\$ 914,345	\$ 3,620	26.90%
Commodities	\$ 145,512	\$ 1,733,628	\$ 1,733,628	\$ 522,958	\$ (5,299)	30.17%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 539,654	N/A
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Services	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	0.00%
<b>247 EMA Volunteer Fund</b>	\$ -	\$ 3,125	\$ 2,750	\$ 3,137	\$ -	114.07%
Contractual Services	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 250	\$ 250	\$ 3,137	\$ -	1254.80%
Contingency and Other	\$ -	\$ 375	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>248 KC Emergency Planning</b>	\$ -	\$ 2,000	\$ 1,930	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,050	\$ 1,050	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 880	\$ 880	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 70	\$ -	\$ -	\$ -	N/A
<b>249 Bomb Squad SWAT</b>	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>251 Canteen Commission</b>	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
<b>252 Sheriff DEF Federal - DOJ</b>	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
<b>253 County Sheriff DEF Local</b>	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
<b>254 FATS</b>	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
<b>255 K-9 Unit</b>	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
<b>256 Vehicle Maintenance/Purchase</b>	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>257 Sheriff DUI Fund</b>	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>258 Sheriffs Office Money Laundering</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>259 Transportation Safety Highway HB</b>	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>262 AJF Medical Cost</b>	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,040	\$ 25,040	\$ -	\$ -	0.00%
<b>263 Sheriff Civil Operations</b>	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	0.00%
<b>264 Cannabis Regulation - Local</b>	\$ 500	\$ 65,090	\$ 65,090	\$ 30,715	\$ -	47.19%
Contractual Services	\$ 500	\$ 20,000	\$ 20,000	\$ 2,500	\$ -	12.50%
Commodities	\$ -	\$ 45,090	\$ 45,090	\$ 28,176	\$ -	62.49%
Capital	\$ -	\$ -	\$ -	\$ 40	\$ -	N/A
<b>354 Mass Vaccination Fund</b>	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>420 Merit Commission</b>	\$ 5,826	\$ 100,568	\$ 100,568	\$ 25,183	\$ -	25.04%
<b>001 General Fund</b>	\$ 5,826	\$ 100,568	\$ 100,568	\$ 25,183	\$ -	25.04%
Personnel Services- Salaries & Wages	\$ 5,283	\$ 77,001	\$ 77,001	\$ 20,151	\$ -	26.17%
Personnel Services- Employee Benefits	\$ 543	\$ 6,517	\$ 6,517	\$ 2,162	\$ -	33.18%
Contractual Services	\$ -	\$ 16,550	\$ 16,550	\$ 2,628	\$ -	15.88%
Commodities	\$ -	\$ 500	\$ 500	\$ 242	\$ -	48.36%
<b>425 Kane Comm</b>	\$ 163,363	\$ 2,299,600	\$ 2,285,804	\$ 766,183	\$ -	33.52%
<b>269 Kane Comm</b>	\$ 163,363	\$ 2,299,600	\$ 2,285,804	\$ 766,183	\$ -	33.52%
Personnel Services- Salaries & Wages	\$ 109,828	\$ 1,481,402	\$ 1,481,402	\$ 449,948	\$ -	30.37%
Personnel Services- Employee Benefits	\$ 36,302	\$ 512,694	\$ 512,694	\$ 146,310	\$ -	28.54%
Contractual Services	\$ 16,680	\$ 174,963	\$ 174,963	\$ 59,635	\$ -	34.08%
Commodities	\$ 552	\$ 8,300	\$ 8,300	\$ 1,845	\$ -	22.23%
Contingency and Other	\$ -	\$ 13,796	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 108,445	\$ 108,445	\$ 108,445	\$ -	100.00%
<b>430 Court Services</b>	\$ 1,128,217	\$ 16,015,804	\$ 16,015,804	\$ 4,626,131	\$ 3,446	28.88%
<b>001 General Fund</b>	\$ 1,029,705	\$ 13,620,487	\$ 13,620,487	\$ 3,991,976	\$ 3,446	29.31%
Personnel Services- Salaries & Wages	\$ 751,602	\$ 10,000,740	\$ 10,000,740	\$ 2,979,348	\$ -	29.79%
Personnel Services- Employee Benefits	\$ 165,227	\$ 2,081,480	\$ 2,081,480	\$ 659,824	\$ -	31.70%
Contractual Services	\$ 62,205	\$ 1,249,714	\$ 1,249,714	\$ 256,893	\$ 281	20.56%
Commodities	\$ 36,195	\$ 288,553	\$ 288,553	\$ 81,434	\$ 2,228	28.22%
Capital	\$ 14,476	\$ -	\$ -	\$ 14,476	\$ 937	N/A
<b>270 Probation Services</b>	\$ 56,979	\$ 1,682,100	\$ 1,682,100	\$ 556,893	\$ -	33.11%
Contractual Services	\$ 55,028	\$ 1,285,000	\$ 1,285,000	\$ 149,503	\$ -	11.63%
Commodities	\$ 1,951	\$ 23,750	\$ 23,750	\$ 5,636	\$ -	23.73%
Capital	\$ -	\$ -	\$ -	\$ 28,404	\$ -	N/A
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	100.00%
<b>271 Substance Abuse Screening</b>	\$ 1,773	\$ 80,000	\$ 80,000	\$ 5,397	\$ -	6.75%
Contractual Services	\$ 1,789	\$ 75,000	\$ 75,000	\$ 5,413	\$ -	7.22%
Commodities	\$ (16)	\$ 5,000	\$ 5,000	\$ (16)	\$ -	-0.32%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>273 Drug Court Special Resources</b>	\$ 39,596	\$ 622,517	\$ 622,517	\$ 71,702	\$ -	11.52%
Contractual Services	\$ 39,446	\$ 602,817	\$ 602,817	\$ 71,085	\$ -	11.79%
Commodities	\$ 150	\$ 19,700	\$ 19,700	\$ 617	\$ -	3.13%
<b>276 Probation Victim Services</b>	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>278 Juvenile Justice Donation Fund</b>	\$ 164	\$ 700	\$ 700	\$ 164	\$ -	23.45%
Commodities	\$ 164	\$ 700	\$ 700	\$ 164	\$ -	23.45%
<b>490 Coroner</b>	\$ 114,207	\$ 1,606,652	\$ 1,606,652	\$ 428,794	\$ 46,920	26.69%
<b>001 General Fund</b>	\$ 107,382	\$ 1,436,625	\$ 1,436,625	\$ 410,938	\$ -	28.60%
Personnel Services- Salaries & Wages	\$ 56,965	\$ 756,514	\$ 756,514	\$ 251,685	\$ -	33.27%
Personnel Services- Employee Benefits	\$ 14,086	\$ 173,351	\$ 173,351	\$ 58,080	\$ -	33.50%
Contractual Services	\$ 35,184	\$ 497,360	\$ 497,360	\$ 97,678	\$ -	19.64%
Commodities	\$ 1,147	\$ 9,400	\$ 9,400	\$ 3,496	\$ -	37.19%
<b>289 Coroner Administration</b>	\$ 6,825	\$ 170,027	\$ 170,027	\$ 17,856	\$ 46,920	10.50%
Contractual Services	\$ 2,921	\$ 41,800	\$ 41,800	\$ 5,745	\$ -	13.74%
Commodities	\$ 3,903	\$ 78,227	\$ 78,227	\$ 12,111	\$ 950	15.48%
Capital	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 45,970	0.00%
<b>500 Animal Control</b>	\$ 66,981	\$ 980,452	\$ 979,787	\$ 247,117	\$ 158	25.22%
<b>290 Animal Control</b>	\$ 66,981	\$ 980,452	\$ 979,787	\$ 247,117	\$ 158	25.22%
Personnel Services- Salaries & Wages	\$ 42,318	\$ 585,265	\$ 585,265	\$ 158,429	\$ -	27.07%
Personnel Services- Employee Benefits	\$ 9,848	\$ 164,731	\$ 164,731	\$ 38,325	\$ -	23.27%
Contractual Services	\$ 8,596	\$ 122,838	\$ 122,838	\$ 36,112	\$ -	29.40%
Commodities	\$ 6,218	\$ 76,234	\$ 76,234	\$ 14,250	\$ 158	18.69%
Contingency and Other	\$ -	\$ 665	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 30,719	\$ 30,719	\$ -	\$ -	0.00%



**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>520 Transportation</b>	<b>\$ 1,600,902</b>	<b>\$ 105,194,236</b>	<b>\$ 105,194,236</b>	<b>\$ 5,615,141</b>	<b>\$ 68,302,019</b>	<b>5.34%</b>
<b>300 County Highway</b>	<b>\$ 435,759</b>	<b>\$ 9,342,233</b>	<b>\$ 9,342,233</b>	<b>\$ 1,927,916</b>	<b>\$ 4,269,722</b>	<b>20.64%</b>
Personnel Services- Salaries & Wages	\$ 197,432	\$ 2,958,979	\$ 2,958,979	\$ 798,220	\$ -	26.98%
Personnel Services- Employee Benefits	\$ 68,974	\$ 975,726	\$ 975,726	\$ 277,794	\$ -	28.47%
Contractual Services	\$ 79,175	\$ 2,085,741	\$ 2,085,741	\$ 344,308	\$ 3,054,490	16.51%
Commodities	\$ 83,827	\$ 786,700	\$ 786,700	\$ 225,275	\$ 145,795	28.64%
Capital	\$ 6,352	\$ 2,362,499	\$ 2,362,499	\$ 109,732	\$ 1,069,437	4.64%
Transfers Out	\$ -	\$ 172,588	\$ 172,588	\$ 172,588	\$ -	100.00%
<b>301 County Bridge</b>	<b>\$ 22,769</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>	<b>\$ 64,228</b>	<b>\$ 508,046</b>	<b>15.29%</b>
Contractual Services	\$ 22,769	\$ 420,000	\$ 420,000	\$ 64,228	\$ 508,046	15.29%
<b>302 Motor Fuel Tax</b>	<b>\$ 440,763</b>	<b>\$ 30,911,128</b>	<b>\$ 30,911,128</b>	<b>\$ 1,633,100</b>	<b>\$ 17,910,437</b>	<b>5.28%</b>
Personnel Services- Salaries & Wages	\$ 206,189	\$ 2,756,169	\$ 2,756,169	\$ 875,100	\$ -	31.75%
Personnel Services- Employee Benefits	\$ 73,961	\$ 1,124,718	\$ 1,124,718	\$ 315,038	\$ -	28.01%
Contractual Services	\$ 160,612	\$ 9,708,814	\$ 9,708,814	\$ 349,227	\$ 1,724,110	3.60%
Capital	\$ -	\$ 17,229,258	\$ 17,229,258	\$ 1,565	\$ 16,186,327	0.01%
Transfers Out	\$ -	\$ 92,169	\$ 92,169	\$ 92,169	\$ -	100.00%
<b>303 County Highway Matching</b>	<b>\$ 37,596</b>	<b>\$ 88,248</b>	<b>\$ 88,248</b>	<b>\$ 37,596</b>	<b>\$ 50,652</b>	<b>42.60%</b>
Commodities	\$ 37,596	\$ 88,248	\$ 88,248	\$ 37,596	\$ 50,652	42.60%
<b>304 Motor Fuel Local Option</b>	<b>\$ 186,865</b>	<b>\$ 14,188,500</b>	<b>\$ 14,188,500</b>	<b>\$ 850,995</b>	<b>\$ 4,783,866</b>	<b>6.00%</b>
Contractual Services	\$ 139	\$ 11,553,000	\$ 11,553,000	\$ (83,206)	\$ 3,640,059	-0.72%
Commodities	\$ 156,413	\$ 2,340,500	\$ 2,340,500	\$ 900,889	\$ 1,142,040	38.49%
Capital	\$ 30,313	\$ 295,000	\$ 295,000	\$ 33,313	\$ 1,767	11.29%
<b>305 Transportation Sales Tax</b>	<b>\$ 468,438</b>	<b>\$ 38,998,325</b>	<b>\$ 38,998,325</b>	<b>\$ 1,006,380</b>	<b>\$ 37,091,374</b>	<b>2.58%</b>
Contractual Services	\$ 187,615	\$ 5,362,066	\$ 5,362,066	\$ 577,626	\$ 17,712,577	10.77%
Debt Service	\$ -	\$ 963,995	\$ 963,995	\$ -	\$ -	0.00%
Capital	\$ 280,823	\$ 32,672,264	\$ 32,672,264	\$ 428,754	\$ 19,378,797	1.31%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>515 Longmeadow Bond Construction</b>	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	-16.49%
Capital	\$ -	\$ 636,842	\$ 636,842	\$ (105,000)	\$ 220,263	-16.49%
<b>540 Transportation Capital</b>	\$ -	\$ 793,612	\$ 793,612	\$ 14,409	\$ 440,926	1.82%
Contractual Services	\$ -	\$ 97,508	\$ 97,508	\$ 14,409	\$ 220,886	14.78%
Capital	\$ -	\$ 696,104	\$ 696,104	\$ -	\$ 220,040	0.00%
<b>550 Aurora Area Impact Fees</b>	\$ -	\$ 712,000	\$ 712,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 570,000	\$ 570,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ -	0.00%
<b>551 Campton Hills Impact Fees</b>	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 43,500	\$ 43,500	\$ -	\$ -	0.00%
<b>552 Greater Elgin Impact Fees</b>	\$ -	\$ 579,194	\$ 579,194	\$ 46,000	\$ 533,194	7.94%
Capital	\$ -	\$ 533,194	\$ 533,194	\$ -	\$ 533,194	0.00%
Transfers Out	\$ -	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	100.00%
<b>553 Northwest Impact Fees</b>	\$ -	\$ 369,500	\$ 369,500	\$ 24,500	\$ 345,000	6.63%
Capital	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ 345,000	0.00%
Transfers Out	\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	100.00%
<b>554 Southwest Impact Fees</b>	\$ -	\$ 114,250	\$ 114,250	\$ -	\$ 39,663	0.00%
Contractual Services	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 39,663	0.00%
Transfers Out	\$ -	\$ 24,250	\$ 24,250	\$ -	\$ -	0.00%
<b>555 Tri-Cities Impact Fees</b>	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 6,883	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 6,883	N/A
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>556 Upper Fox Impact Fees</b>	\$ -	\$ 350,000	\$ 350,000	\$ 100,000	\$ 250,000	28.57%
Capital	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.00%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	100.00%
<b>557 West Central Impact Fees</b>	\$ -	\$ 42,100	\$ 42,100	\$ -	\$ -	0.00%
Capital	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,100	\$ 3,100	\$ -	\$ -	0.00%
<b>558 North Impact Fees</b>	\$ 8,260	\$ 2,831,248	\$ 2,831,248	\$ 12,688	\$ 749,842	0.45%
Contractual Services	\$ 8,260	\$ 900,000	\$ 900,000	\$ 12,688	\$ 39,842	1.41%
Capital	\$ -	\$ 1,893,748	\$ 1,893,748	\$ -	\$ 710,000	0.00%
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%
<b>559 Central Impact Fees</b>	\$ 256	\$ 2,086,000	\$ 2,086,000	\$ 1,958	\$ 18,365	0.09%
Contractual Services	\$ 256	\$ -	\$ -	\$ 1,958	\$ 18,365	N/A
Capital	\$ -	\$ 2,066,000	\$ 2,066,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>560 South Impact Fees</b>	\$ -	\$ 2,650,056	\$ 2,650,056	\$ -	\$ 830,279	0.00%
Capital	\$ -	\$ 2,630,056	\$ 2,630,056	\$ -	\$ 830,279	0.00%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
<b>7700 Aurora Township</b>	\$ 197	\$ -	\$ -	\$ 372	\$ 89,252	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 70,000	N/A
Commodities	\$ 197	\$ -	\$ -	\$ 372	\$ 19,252	N/A
<b>7707 Elgin Township</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,926	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 6,926	N/A

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>7711 Plato Township</b>	\$ -	\$ -	\$ -	\$ -	\$ 157,328	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 121,205	N/A
Capital	\$ -	\$ -	\$ -	\$ -	\$ 36,123	N/A
<b>580 Health</b>	\$ 824,820	\$ 12,743,914	\$ 12,743,914	\$ 3,275,443	\$ 29,988	25.70%
<b>350 County Health</b>	\$ 786,115	\$ 12,176,981	\$ 12,176,981	\$ 3,084,259	\$ 26,953	25.33%
Personnel Services- Salaries & Wages	\$ 236,957	\$ 3,898,574	\$ 3,898,574	\$ 952,473	\$ -	24.43%
Personnel Services- Employee Benefits	\$ 88,794	\$ 1,370,469	\$ 1,370,469	\$ 356,282	\$ -	26.00%
Contractual Services	\$ 455,757	\$ 5,725,950	\$ 5,725,950	\$ 1,566,830	\$ 21,729	27.36%
Commodities	\$ 4,606	\$ 1,006,052	\$ 1,006,052	\$ 32,738	\$ 5,224	3.25%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 175,936	\$ 175,936	\$ 175,936	\$ -	100.00%
<b>351 Kane Kares</b>	\$ 31,949	\$ 546,600	\$ 546,600	\$ 146,091	\$ 140	26.73%
Personnel Services- Salaries & Wages	\$ 21,511	\$ 306,067	\$ 306,067	\$ 87,265	\$ -	28.51%
Personnel Services- Employee Benefits	\$ 9,261	\$ 121,185	\$ 121,185	\$ 37,392	\$ -	30.86%
Contractual Services	\$ 1,177	\$ 105,085	\$ 105,085	\$ 7,391	\$ 140	7.03%
Commodities	\$ -	\$ 300	\$ 300	\$ 80	\$ -	26.67%
Transfers Out	\$ -	\$ 13,963	\$ 13,963	\$ 13,963	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	\$ 6,756	\$ 20,333	\$ 20,333	\$ 45,093	\$ 2,895	221.77%
Contractual Services	\$ 1,054	\$ 20,333	\$ 20,333	\$ 38,761	\$ 562	190.63%
Commodities	\$ 5,703	\$ -	\$ -	\$ 6,332	\$ 2,332	N/A
<b>660 Veterans' Commission</b>	\$ 23,544	\$ 349,293	\$ 349,293	\$ 91,022	\$ -	26.06%
<b>380 Veterans' Commission</b>	\$ 23,544	\$ 349,293	\$ 349,293	\$ 91,022	\$ -	26.06%
Personnel Services- Salaries & Wages	\$ 15,534	\$ 202,504	\$ 202,504	\$ 62,113	\$ -	30.67%
Personnel Services- Employee Benefits	\$ 6,522	\$ 92,108	\$ 92,108	\$ 26,209	\$ -	28.45%
Contractual Services	\$ 1,488	\$ 48,422	\$ 48,422	\$ 2,664	\$ -	5.50%
Commodities	\$ -	\$ 6,259	\$ 6,259	\$ 35	\$ -	0.57%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>670 Environmental Management</b>	\$ 53,227	\$ 1,318,033	\$ 963,165	\$ 248,962	\$ 20,049	25.85%
<b>001 General Fund</b>	\$ 43,072	\$ 555,998	\$ 555,998	\$ 166,871	\$ -	30.01%
Personnel Services- Salaries & Wages	\$ 34,849	\$ 454,817	\$ 454,817	\$ 134,610	\$ -	29.60%
Personnel Services- Employee Benefits	\$ 8,047	\$ 95,315	\$ 95,315	\$ 30,490	\$ -	31.99%
Contractual Services	\$ 176	\$ 4,650	\$ 4,650	\$ 1,661	\$ -	35.72%
Commodities	\$ -	\$ 1,216	\$ 1,216	\$ 110	\$ -	9.06%
<b>420 Stormwater Management</b>	\$ 917	\$ 128,614	\$ 128,614	\$ 3,935	\$ -	3.06%
Personnel Services- Salaries & Wages	\$ 590	\$ 7,694	\$ 7,694	\$ 2,360	\$ -	30.68%
Personnel Services- Employee Benefits	\$ 327	\$ 4,140	\$ 4,140	\$ 1,296	\$ -	31.29%
Contractual Services	\$ -	\$ 116,501	\$ 116,501	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 279	\$ 279	\$ 279	\$ -	100.00%
<b>421 Elec Agg Civic Contribution</b>	\$ -	\$ 381,868	\$ 27,000	\$ 27,000	\$ -	100.00%
Contingency and Other	\$ -	\$ 354,868	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	100.00%
<b>650 Enterprise Surcharge</b>	\$ 9,238	\$ 251,553	\$ 251,553	\$ 51,156	\$ 20,049	20.34%
Personnel Services- Salaries & Wages	\$ 3,300	\$ 50,461	\$ 50,461	\$ 22,403	\$ -	44.40%
Personnel Services- Employee Benefits	\$ 1,432	\$ 15,554	\$ 15,554	\$ 5,792	\$ -	37.24%
Contractual Services	\$ 3,489	\$ 162,725	\$ 162,725	\$ 19,468	\$ 20,049	11.96%
Commodities	\$ 1,018	\$ 21,025	\$ 21,025	\$ 1,704	\$ -	8.10%
Transfers Out	\$ -	\$ 1,788	\$ 1,788	\$ 1,788	\$ -	100.00%
<b>651 Enterprise General</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	\$ 454,475	\$ 24,183,259	\$ 24,058,632	\$ 7,523,281	\$ 157,762	31.27%
<b>001 General Fund</b>	\$ 89,564	\$ 1,184,115	\$ 1,184,115	\$ 345,949	\$ -	29.22%
Personnel Services- Salaries & Wages	\$ 66,909	\$ 855,870	\$ 855,870	\$ 260,043	\$ -	30.38%
Personnel Services- Employee Benefits	\$ 18,852	\$ 233,319	\$ 233,319	\$ 72,257	\$ -	30.97%
Contractual Services	\$ 2,257	\$ 71,946	\$ 71,946	\$ 6,691	\$ -	9.30%
Commodities	\$ 1,546	\$ 22,980	\$ 22,980	\$ 6,958	\$ -	30.28%
<b>400 Economic Development</b>	\$ 4,914	\$ 199,970	\$ 199,970	\$ 19,647	\$ -	9.82%
Personnel Services- Salaries & Wages	\$ 3,408	\$ 44,071	\$ 44,071	\$ 13,633	\$ -	30.93%
Personnel Services- Employee Benefits	\$ 1,506	\$ 19,093	\$ 19,093	\$ 6,014	\$ -	31.50%
Contractual Services	\$ -	\$ 136,406	\$ 136,406	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%
<b>401 Community Dev Block Program</b>	\$ 27,240	\$ 1,441,635	\$ 1,441,635	\$ 265,731	\$ -	18.43%
Personnel Services- Salaries & Wages	\$ 5,426	\$ 150,722	\$ 150,722	\$ 28,486	\$ -	18.90%
Personnel Services- Employee Benefits	\$ 2,186	\$ 50,781	\$ 50,781	\$ 10,427	\$ -	20.53%
Contractual Services	\$ 19,446	\$ 1,202,313	\$ 1,202,313	\$ 217,277	\$ -	18.07%
Commodities	\$ 182	\$ 9,298	\$ 9,298	\$ 2,820	\$ -	30.33%
Transfers Out	\$ -	\$ 28,521	\$ 28,521	\$ 6,721	\$ -	23.57%
<b>402 HOME Program</b>	\$ 127,694	\$ 1,120,710	\$ 1,120,710	\$ 220,894	\$ -	19.71%
Personnel Services- Salaries & Wages	\$ 5,178	\$ 71,679	\$ 71,679	\$ 22,577	\$ -	31.50%
Personnel Services- Employee Benefits	\$ 1,367	\$ 15,664	\$ 15,664	\$ 5,737	\$ -	36.62%
Contractual Services	\$ 121,075	\$ 1,030,080	\$ 1,030,080	\$ 189,868	\$ -	18.43%
Commodities	\$ 73	\$ 897	\$ 897	\$ 322	\$ -	35.93%
Transfers Out	\$ -	\$ 2,390	\$ 2,390	\$ 2,390	\$ -	100.00%
<b>403 Unincorporated Stormwater Mgmt</b>	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>404 Homeless Management Info Systems</b>	\$ 33,363	\$ 166,434	\$ 166,434	\$ 57,598	\$ -	34.61%
Personnel Services- Salaries & Wages	\$ 4,379	\$ 62,056	\$ 62,056	\$ 16,340	\$ -	26.33%
Personnel Services- Employee Benefits	\$ 1,315	\$ 18,750	\$ 18,750	\$ 5,032	\$ -	26.84%
Contractual Services	\$ 27,613	\$ 82,029	\$ 82,029	\$ 33,318	\$ -	40.62%
Commodities	\$ 56	\$ 911	\$ 911	\$ 221	\$ -	24.21%
Transfers Out	\$ -	\$ 2,688	\$ 2,688	\$ 2,688	\$ -	100.00%
<b>405 Cost Share Drainage</b>	\$ 11,680	\$ 167,000	\$ 167,000	\$ 46,304	\$ 84,466	27.73%
Contractual Services	\$ -	\$ 166,160	\$ 166,160	\$ 15,940	\$ 84,466	9.59%
Commodities	\$ -	\$ 840	\$ 840	\$ 100	\$ -	11.90%
Capital	\$ 11,680	\$ -	\$ -	\$ 30,264	\$ -	N/A
<b>406 OCR &amp; Recovery Act Programs</b>	\$ 388	\$ 55,003	\$ 55,003	\$ 27,786	\$ -	50.52%
Personnel Services- Salaries & Wages	\$ 339	\$ 3,878	\$ 3,878	\$ 1,604	\$ -	41.37%
Personnel Services- Employee Benefits	\$ 50	\$ 886	\$ 886	\$ 234	\$ -	26.46%
Contractual Services	\$ -	\$ 50,202	\$ 50,202	\$ 25,947	\$ -	51.69%
Commodities	\$ -	\$ 37	\$ 37	\$ -	\$ -	0.00%
<b>407 Quality of Kane Grants</b>	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
<b>408 Neighborhood Stabilization Progr</b>	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 208	\$ -	\$ -	\$ -	N/A
<b>409 Continuum of Care Planning Grant</b>	\$ 3,953	\$ 81,773	\$ 81,773	\$ 16,174	\$ -	19.78%
Personnel Services- Salaries & Wages	\$ 2,718	\$ 37,164	\$ 37,164	\$ 10,171	\$ -	27.37%
Personnel Services- Employee Benefits	\$ 897	\$ 10,193	\$ 10,193	\$ 3,416	\$ -	33.52%
Contractual Services	\$ 304	\$ 31,962	\$ 31,962	\$ 1,114	\$ -	3.48%
Commodities	\$ 34	\$ 1,110	\$ 1,110	\$ 129	\$ -	11.65%
Transfers Out	\$ -	\$ 1,344	\$ 1,344	\$ 1,344	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>410 Elgin CDBG</b>	\$ 96,461	\$ 765,960	\$ 765,960	\$ 269,032	\$ -	35.12%
Personnel Services- Salaries & Wages	\$ 5,491	\$ 90,722	\$ 90,722	\$ 19,628	\$ -	21.64%
Personnel Services- Employee Benefits	\$ 1,605	\$ 22,458	\$ 22,458	\$ 6,154	\$ -	27.40%
Contractual Services	\$ 89,284	\$ 648,712	\$ 648,712	\$ 239,823	\$ -	36.97%
Commodities	\$ 81	\$ 931	\$ 931	\$ 290	\$ -	31.17%
Transfers Out	\$ -	\$ 3,137	\$ 3,137	\$ 3,137	\$ -	100.00%
<b>411 Emergency Rental Assistance</b>	\$ 2,031	\$ -	\$ -	\$ 5,603	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 1,576	\$ -	\$ -	\$ 4,401	\$ -	N/A
Personnel Services- Employee Benefits	\$ 302	\$ -	\$ -	\$ 825	\$ -	N/A
Contractual Services	\$ 130	\$ -	\$ -	\$ 313	\$ -	N/A
Commodities	\$ 23	\$ -	\$ -	\$ 64	\$ -	N/A
<b>412 Emergency Rental Assistance #2</b>	\$ -	\$ 15,545,553	\$ 15,545,553	\$ 6,030,271	\$ -	38.79%
Personnel Services- Salaries & Wages	\$ -	\$ 44,108	\$ 44,108	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 12,985	\$ 12,985	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,487,942	\$ 15,487,942	\$ 6,030,271	\$ -	38.94%
Commodities	\$ -	\$ 518	\$ 518	\$ -	\$ -	0.00%
<b>413 CDBG-CV</b>	\$ 180	\$ 1,900,916	\$ 1,900,916	\$ 1,090	\$ -	0.06%
Personnel Services- Salaries & Wages	\$ 155	\$ 44,510	\$ 44,510	\$ 896	\$ -	2.01%
Personnel Services- Employee Benefits	\$ 23	\$ 18,042	\$ 18,042	\$ 138	\$ -	0.76%
Contractual Services	\$ -	\$ 1,837,778	\$ 1,837,778	\$ 44	\$ -	0.00%
Commodities	\$ 2	\$ 586	\$ 586	\$ 12	\$ -	2.12%
<b>414 Home - ARP</b>	\$ 1,490	\$ -	\$ -	\$ 2,150	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 1,208	\$ -	\$ -	\$ 1,733	\$ -	N/A
Personnel Services- Employee Benefits	\$ 177	\$ -	\$ -	\$ 253	\$ -	N/A
Contractual Services	\$ 87	\$ -	\$ -	\$ 135	\$ -	N/A
Commodities	\$ 19	\$ -	\$ -	\$ 28	\$ -	N/A



**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>415 Homeless Prevention Program</b>	\$ 24,428	\$ 416,049	\$ 416,049	\$ 116,005	\$ -	27.88%
Personnel Services- Salaries & Wages	\$ 8,709	\$ 139,819	\$ 139,819	\$ 42,777	\$ -	30.59%
Personnel Services- Employee Benefits	\$ 3,340	\$ 49,842	\$ 49,842	\$ 15,816	\$ -	31.73%
Contractual Services	\$ 12,193	\$ 215,531	\$ 215,531	\$ 47,376	\$ -	21.98%
Commodities	\$ 185	\$ 1,895	\$ 1,895	\$ 1,074	\$ -	56.68%
Transfers Out	\$ -	\$ 8,962	\$ 8,962	\$ 8,962	\$ -	100.00%
<b>425 Blighted Structure Demolition</b>	\$ 250	\$ 120,000	\$ 120,000	\$ 250	\$ -	0.21%
Contractual Services	\$ 250	\$ 120,000	\$ 120,000	\$ 250	\$ -	0.21%
<b>435 Growing for Kane</b>	\$ 237	\$ 10,000	\$ 10,000	\$ 237	\$ -	2.37%
Contractual Services	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	0.00%
Commodities	\$ 237	\$ 1,500	\$ 1,500	\$ 237	\$ -	15.82%
<b>520 Mill Creek Special Service Area</b>	\$ 30,600	\$ 884,603	\$ 760,189	\$ 98,559	\$ 73,296	12.97%
Personnel Services- Salaries & Wages	\$ 5,250	\$ 69,751	\$ 69,751	\$ 21,000	\$ -	30.11%
Personnel Services- Employee Benefits	\$ 2,279	\$ 28,315	\$ 28,315	\$ 9,153	\$ -	32.33%
Contractual Services	\$ 22,328	\$ 636,472	\$ 636,472	\$ 60,719	\$ 73,296	9.54%
Commodities	\$ 744	\$ 19,900	\$ 19,900	\$ 1,937	\$ -	9.73%
Contingency and Other	\$ -	\$ 124,414	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 5,751	\$ 5,751	\$ 5,751	\$ -	100.00%
<b>521 Bowes Creek Special Service Area</b>	\$ -	\$ 5	\$ 110	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 5	\$ 110	\$ -	\$ -	0.00%
<b>5302 Shirewood Farm SSA SW39</b>	\$ -	\$ 110	\$ -	\$ -	\$ -	N/A
Contractual Services	\$ -	\$ 110	\$ -	\$ -	\$ -	N/A
<b>5304 Wildwood West SBA SW41</b>	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 9,335	\$ 9,335	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 665	\$ 665	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ -	\$ 7,482	\$ 7,482	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,282	\$ 5,282	\$ -	\$ -	0.00%
<b>5308 Plank Road Estates SBA SW45</b>	\$ -	\$ 4,856	\$ 4,856	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,281	\$ 3,281	\$ -	\$ -	0.00%
<b>5310 Exposition View SBA SW47</b>	\$ -	\$ 4,338	\$ 4,338	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,838	\$ 3,838	\$ -	\$ -	0.00%
<b>5311 Pasadena Drive SBA SW48</b>	\$ -	\$ 2,880	\$ 2,880	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 348	\$ 348	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,532	\$ 2,532	\$ -	\$ -	0.00%
<b>5312 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
<b>5313 Church Molitor SSA SA 52</b>	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,334	\$ 3,334	\$ -	\$ -	0.00%
<b>5314 45W185 Plank Road SSA SW 54</b>	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%
<b>760 Debt Service</b>	\$ -	\$ 4,617,911	\$ 4,497,517	\$ 2,992,809	\$ -	66.54%
<b>601 Public Building Commission</b>	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 79,464	\$ -	\$ -	\$ -	N/A
<b>610 Capital Improvement Debt Service</b>	\$ -	\$ 202,202	\$ 202,202	\$ 101,101	\$ -	50.00%
Debt Service	\$ -	\$ 202,202	\$ 202,202	\$ 101,101	\$ -	50.00%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>620 Motor Fuel Tax Debt Service</b>	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 1,176	\$ -	\$ -	\$ -	N/A
<b>621 Transit Sales Tax Debt Service</b>	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 700	\$ -	\$ -	\$ -	N/A
<b>622 Recovery Zone Bond Debt Service</b>	\$ -	\$ 161,457	\$ 122,403	\$ 97,483	\$ -	79.64%
Contractual Services	\$ -	\$ 550	\$ 550	\$ 550	\$ -	100.00%
Contingency and Other	\$ -	\$ 39,054	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 121,853	\$ 121,853	\$ 96,933	\$ -	79.55%
<b>623 JJC/AJC Refunding Debt Service</b>	\$ -	\$ 2,954,142	\$ 2,954,142	\$ 2,794,225	\$ -	94.59%
Contractual Services	\$ -	\$ 550	\$ 550	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 2,953,592	\$ 2,953,592	\$ 2,794,225	\$ -	94.60%
<b>624 Longmeadow Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>625 Longmeadow Debt Srv - Cap Int</b>	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 1,218,770	\$ 1,218,770	\$ -	\$ -	0.00%
<b>800 Other- Countywide Expenses</b>	\$ 4,190,166	\$ 101,127,984	\$ 94,299,996	\$ 31,956,267	\$ 1,393,913	33.89%
<b>001 General Fund</b>	\$ 535,409	\$ 7,954,979	\$ 7,954,979	\$ 6,237,176	\$ 75,306	78.41%
Contractual Services	\$ 440,463	\$ 1,892,396	\$ 1,892,396	\$ 1,085,289	\$ 73,143	57.35%
Commodities	\$ 94,947	\$ 1,243,453	\$ 1,243,453	\$ 332,757	\$ 2,163	26.76%
Transfers Out	\$ -	\$ 4,819,130	\$ 4,819,130	\$ 4,819,130	\$ -	100.00%
<b>100 County Automation</b>	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ -	0.00%
<b>110 Illinois Municipal Retirement</b>	\$ 458,416	\$ 6,987,168	\$ 6,987,168	\$ 1,993,939	\$ -	28.54%
Personnel Services- Employee Benefits	\$ 458,416	\$ 6,987,168	\$ 6,987,168	\$ 1,993,939	\$ -	28.54%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>111 FICA/Social Security</b>	\$ 328,645	\$ 4,715,420	\$ 4,715,420	\$ 1,329,647	\$ -	28.20%
Personnel Services- Employee Benefits	\$ 328,645	\$ 4,715,420	\$ 4,715,420	\$ 1,329,647	\$ -	28.20%
<b>112 Special Reserve</b>	\$ 28,824	\$ 434,074	\$ 400,474	\$ 400,474	\$ -	100.00%
Contingency and Other	\$ -	\$ 33,600	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 28,824	\$ 400,474	\$ 400,474	\$ 400,474	\$ -	100.00%
<b>113 Emergency Reserve</b>	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 20,960	\$ -	\$ -	\$ -	N/A
<b>114 Property Tax Freeze Protection</b>	\$ -	\$ 1,614,250	\$ 1,606,250	\$ 1,606,250	\$ -	100.00%
Contingency and Other	\$ -	\$ 8,000	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 1,606,250	\$ 1,606,250	\$ 1,606,250	\$ -	100.00%
<b>125 Public Safety Sales Tax</b>	\$ 180,906	\$ 2,499,408	\$ 2,499,408	\$ 404,369	\$ 671,024	16.18%
Contractual Services	\$ 151,920	\$ 1,079,792	\$ 1,079,792	\$ 350,947	\$ 288,280	32.50%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 54,150	N/A
Capital	\$ 28,986	\$ 1,419,616	\$ 1,419,616	\$ 53,422	\$ 328,594	3.76%
<b>127 Judicial Technology Sales Tax</b>	\$ 147,538	\$ 1,146,600	\$ 1,121,391	\$ 411,581	\$ -	36.70%
Personnel Services- Salaries & Wages	\$ 7,584	\$ 201,180	\$ 201,180	\$ 30,338	\$ -	15.08%
Personnel Services- Employee Benefits	\$ 2,136	\$ 109,268	\$ 109,268	\$ 8,599	\$ -	7.87%
Contractual Services	\$ 137,817	\$ 785,943	\$ 785,943	\$ 347,644	\$ -	44.23%
Contingency and Other	\$ -	\$ 25,209	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	100.00%
<b>354 Mass Vaccination Fund</b>	\$ 1,292	\$ -	\$ -	\$ 13,416	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 1,200	\$ -	\$ -	\$ 12,463	\$ -	N/A
Personnel Services- Employee Benefits	\$ 92	\$ -	\$ -	\$ 953	\$ -	N/A

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>355 American Rescue Plan</b>	\$ (1,935,114)	\$ 24,471,073	\$ 24,471,073	\$ 6,408,934	\$ -	26.19%
Personnel Services- Salaries & Wages	\$ 7,654	\$ -	\$ -	\$ 30,615	\$ -	N/A
Personnel Services- Employee Benefits	\$ 2,884	\$ -	\$ -	\$ 11,474	\$ -	N/A
Contractual Services	\$ -	\$ 4,555,274	\$ 4,555,274	\$ 4,048	\$ -	0.09%
Commodities	\$ 2,427	\$ -	\$ -	\$ 2,427	\$ -	N/A
Contingency and Other	\$ -	\$ 1,948,080	\$ 1,948,080	\$ -	\$ -	0.00%
Transfers Out	\$ (1,948,080)	\$ 17,967,719	\$ 17,967,719	\$ 6,360,370	\$ -	35.40%
<b>356 ARP Recoupment of Lost Revenue</b>	\$ -	\$ 16,185,692	\$ 10,175,000	\$ 3,829,764	\$ -	37.64%
Contingency and Other	\$ -	\$ 6,010,692	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 10,175,000	\$ 10,175,000	\$ 3,829,764	\$ -	37.64%
<b>357 COVID Payroll Reimbursement</b>	\$ 1,995,900	\$ 4,235,844	\$ 4,112,157	\$ 4,235,844	\$ -	103.01%
Transfers Out	\$ 1,995,900	\$ 4,235,844	\$ 4,112,157	\$ 4,235,844	\$ -	103.01%
<b>500 Capital Projects</b>	\$ 457,052	\$ 7,785,041	\$ 7,785,041	\$ 777,421	\$ 647,583	9.99%
Contractual Services	\$ 154,887	\$ 800,000	\$ 800,000	\$ 185,914	\$ -	23.24%
Commodities	\$ -	\$ -	\$ -	\$ 24,396	\$ -	N/A
Capital	\$ 227,165	\$ 6,910,041	\$ 6,910,041	\$ 492,111	\$ 647,583	7.12%
Transfers Out	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	100.00%
<b>501 Judicial Facility Construction</b>	\$ 215,083	\$ 905,000	\$ 300,000	\$ 502,203	\$ -	167.40%
Contingency and Other	\$ -	\$ 605,000	\$ -	\$ -	\$ -	N/A
Capital	\$ 215,083	\$ 300,000	\$ 300,000	\$ 502,203	\$ -	167.40%
<b>510 Capital Improvement Bond Const</b>	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 840	\$ -	\$ -	\$ -	N/A
<b>652 Health Insurance Fund</b>	\$ 1,776,216	\$ 22,164,660	\$ 22,164,660	\$ 3,805,248	\$ -	17.17%
Personnel Services- Employee Benefits	\$ 464	\$ 4,070	\$ 4,070	\$ 1,172	\$ -	28.79%
Contractual Services	\$ 1,775,752	\$ 22,160,590	\$ 22,160,590	\$ 3,804,077	\$ -	17.17%

**Kane County Expenditure Report - Detail**  
**Through March 31, 2022 (33.3% YTD, 30.8% Payroll Expense through Pay Period Ending 3/19/2022)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>900 Contingency</b>	\$ -	\$ 2,930,355	\$ 2,916,931	\$ -	\$ -	0.00%
<b>001 General Fund</b>	\$ -	\$ 2,916,931	\$ 2,916,931	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 1,494,085	\$ 1,494,085	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 297,846	\$ 297,846	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,125,000	\$ 1,125,000	\$ -	\$ -	0.00%
<b>660 Working Cash</b>	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 13,424	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	\$ 15,316,993	\$ 377,985,847	\$ 370,108,802	\$ 87,635,190	\$ 70,827,374	23.68%